

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
05/01/2023	Stephanie Wheeler	1.00	Call with QE, J. Croke, and B. Glueckstein re: asset recovery efforts and investigations (.50); call with J. Croke and B. Glueckstein re: asset recovery workstreams (.50).
05/01/2023	Stephen Ehrenberg	0.50	Call with B. Harsch, D. Hisarli, D. Johnston (A&M), M. van den Belt (A&M), local counsel and non-US subsidiary personnel re: correspondence with foreign authorities re: lifting asset seizures.
05/01/2023	Brian Glueckstein	1.00	Call with QE, J. Croke, and S. Wheeler re: asset recovery efforts and investigations (.50); call with J. Croke and S. Wheeler re: asset recovery workstreams (.50).
05/01/2023	Jacob Croke	8.10	Analysis re: crypto transfers from third party platform (.40); correspondence with platform re: same (.10); analysis re: exchange exploit and related asset tracing (1.8); correspondence with Alix, A. Holland and TRM re: same (.80); trace assets for potential additional recoveries (.40); call with QE, B. Glueckstein and S. Wheeler re: asset recovery efforts and investigations (.50); call with B. Glueckstein and S. Wheeler re: asset recovery workstreams (.50); review and revise materials for SDNY meeting re: asset tracing and recovery efforts (2.8); correspondence with A. Holland and Nardello re: same (.80).
05/01/2023	Nicole Friedlander	1.30	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation findings and report, asset tracing, and insurance questions (.70); call with A. Lewis and K. Ramanathan (A&M) re: certain cryptocurrency recovery (.40); correspondence with A. Lewis and K. Ramanathan (A&M) re: same (.10); call with A. Lewis re: forensic investigation (.10).
05/01/2023	Sharon Levin	1.40	Review and revise deck re: SDNY meeting (.80); correspondence with S. Frase (Boersch & Illovsky) re: assets (.50); correspondence with J. Croke re:

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Date	Name	Hours	Description
			same (.10).
05/01/2023	Anthony Lewis	1.90	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation findings and report, asset tracing and insurance questions (.70); call with N. Friedlander re: forensic investigation (.10); review materials re: relevant third party issues (.20); correspondence with A&M and internal teams re: same (.10); correspondence with A&M and internal teams re: asset tracing (.10); correspondence with A&M and internal teams re: forensic investigation (.10); call with N. Friedlander and K. Ramanathan (A&M) re: certain cryptocurrency recovery (.40); correspondence with A&M and internal teams re: asset transfers and sanctions issues (.20).
05/01/2023	Colin Lloyd	0.20	Review process letter from governmental agency.
05/01/2023	Bradley Harsch	0.80	Correspondence with E. Simpson re: call with non-US subsidiary (.10); review correspondence with internal team re: call with director of non-US subsidiary re: interactions with regulator (.20); call with S. Ehrenberg, D. Hisarli, D. Johnston (A&M), M. van den Belt (A&M), local counsel and non-US subsidiary personnel re: correspondence with foreign authorities re: lifting asset seizures (.50).
05/01/2023	Kathleen Donnelly	5.90	Research re: locating potential assets (3.6); correspondence with internal team re: same (1.6); correspondence with internal team re: Bahamas properties project (.30); review documents re: same (.40).
05/01/2023	Zoeth Flegenheimer	0.20	Call with A. Holland re: documents re: asset recovery from a relevant third party.
05/01/2023	Meaghan Kerin	1.10	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: forensic investigation findings and report, asset tracing, and insurance questions (.70); correspondence with A. Lewis, S. Rosenthal and A&M re: asset tracing status and next steps (.10);

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Date	Name	Hours	Description
			correspondence with S. Levin, A. Kranzley, A&M and Sygnia re: asset analysis issues (.10); correspondence with N. Friedlander, A. Lewis and Stradley re: former employee request (.10); review updated workplan re: forensic investigation (.10).
05/01/2023	Alexander Holland	2.60	Call with Z. Flegenheimer re: documents re: asset recovery from a relevant third party (.20); review presentation re: asset recovery from a relevant third party (1.8); correspondence with J. Croke re: same (.40); attention to correspondence with internal team re: forensic investigation (.10); attention to correspondence with internal team re: asset recovery from third party exchanges (.10).
05/01/2023	Samantha Rosenthal	3.40	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: forensic investigation findings and report, asset tracing and insurance questions (.70); revise notes re: same (.10); correspondences with S&C and A&M re: asset analysis and Chainalysis engagement (.50); revise internal workplan re: forensic investigation (.40); correspondences with N. Friedlander and M. Kerin re: insurance fund (.20); analysis re: licensing agreement (.80); draft summary re: same (.70).
05/01/2023	M. Devin Hisarli	1.60	Call with S. Ehrenberg, B. Harsch, D. Johnston (A&M), M. van den Belt (A&M), local counsel and non-US subsidiary personnel re: correspondences with foreign authorities to lift asset seizures (.50); follow up call with B. Harsch re: same (.10); draft summary re: same (1.0).
05/01/2023	Keila Mayberry	0.80	Research documents re: Bahamas properties project.
05/01/2023	Tatum Millet	2.10	Revise slide deck re: presentation to SDNY re: asset recovery (1.6); review slide deck re: same (.30); correspondence with M. Materni re: same (.20).
05/01/2023	Luke Ross	3.50	Review documents re: Bahamas properties project.
05/01/2023	Hannah Zhukovsky	1.30	Revise spreadsheet re: wallet addresses from Chainalysis and TRM.

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Date	Name	Hours	Description
05/02/2023	Audra Cohen	0.50	Meeting with S. Levin, J. Croke and Orrick re: asset recovery.
05/02/2023	Stephen Ehrenberg	0.20	Call with E. Simpson, B. Harsch and D. Hisarli re: strategy to lift seizure of non-US subsidiaries' assets.
05/02/2023	Brian Glueckstein	0.60	Correspondence re: asset recovery issues (.30); correspondence with J. Croke re: blockchain (.30).
05/02/2023	Kathleen McArthur	0.60	Correspondence with N. Friedlander re: forensic investigation (.30); review correspondence with J. Croke re: forensic investigation (.20); review correspondence with J. Croke re: potential additional assets for recovery (.10).
05/02/2023	Jacob Croke	2.10	Analysis re: potential token recovery opportunity (.30); correspondence with Sygnia and internal team re: same (.20); analysis re: exchange exploit and related asset tracing (.50); correspondence with Alix re: same (.20); analysis re: balance sheet recreation and asset tracing (.20); correspondence with Alix re: same (.10); correspondence with SDNY re: third-party exchange assets (.10); meeting with A. Cohen, S. Levin and Orrick re: asset recovery (.50).
05/02/2023	Evan Simpson	0.20	Call with S. Ehrenberg, B. Harsch and D. Hisarli re: strategy to lift seizure of non-US subsidiaries' assets.
05/02/2023	Sharon Levin	0.50	Meeting with A. Cohen, J. Croke and Orrick re: asset recovery.
05/02/2023	Anthony Lewis	1.10	Call with A. Holland re: asset tracing re: forensic investigation (.20); correspondence with internal team re: forensic investigation (.10); correspondence with internal team, A&M and relevant third party counsel re: relevant third party issues (.40); call with D. O'Hara re: pending litigation and asset issues (.40).
05/02/2023	Bradley Harsch	0.60	Review correspondence re: accounting for non-US subsidiary (.10); call with S. Ehrenberg, E. Simpson and D. Hisarli re: strategy to lift seizure of non-US subsidiaries' assets (.20); follow up call with D. Hisarli

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Date	Name	Hours	Description
			re: same (.10); review correspondence re: outreach from relevant third party lawyers (.10); review draft correspondence with director and counsel for non-US subsidiary (.10).
05/02/2023	Kathleen Donnelly	0.40	Correspondence with internal team re: Bahamas properties project.
05/02/2023	Meaghan Kerin	0.20	Call with K. Ramanathan (A&M) re: investigation records re: asset recovery and analysis (.10); correspondence with TRM re: asset tracing updates (.10).
05/02/2023	Alexander Holland	3.40	Call with A. Lewis re: asset tracing re: forensic investigation (.20); correspondence with J. Croke re: asset recovery from a relevant third party (.30); correspondence with J. Croke re: asset recovery from third party exchanges (.40); attention to correspondence with internal team re: forensic investigation (.20); correspondence with A. Lewis re: wallet addresses (.20); draft correspondence with A. Lewis and N. Friedlander re: unauthorized transfer of assets (2.1).
05/02/2023	Daniel O'Hara	0.60	Track political donation returns (.20); call with A. Lewis re: pending litigation and asset issues (.40).
05/02/2023	Samantha Rosenthal	0.10	Attention to correspondences with A. Kranzley and K. Ramanathan (A&M) re: deposit issues.
05/02/2023	M. Devin Hisarli	1.30	Call with S. Ehrenberg, E. Simpson and B. Harsch re: strategy to lift seizure of non-US subsidiaries' assets (.20); draft correspondence with local counsel and non-US subsidiary personnel re: same (.80); correspondence with local counsel to schedule call with foreign exchange holding debtor assets (.30).
05/02/2023	Keila Mayberry	1.10	Research documents re: Bahamas properties project.
05/02/2023	Aneesa Mazumdar	0.70	Research documents re: Bahamas properties project.
05/03/2023	Andrew Dietderich	0.50	Calls with S. Ehrenberg re: property company recovery.

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Date	Name	Hours	Description
05/03/2023	Stephen Ehrenberg	0.50	Calls with A. Dietderich re: property company recovery.
05/03/2023	Jacob Croke	4.10	Analysis re: recovery of crypto from third party exchange platforms (.50); correspondence with several platforms re: same (.60); analysis re: potential asset recovery and related tracing (.30); correspondence with Nardello re: same (.20); correspondence with relevant third party re: settlement payment (.10); analysis re: potential recovery of certain tokens (.50); correspondence with A&M re: same (.10); correspondence with SDNY re: assets on third-party platform (.10); meeting with Alix re: balance sheet reconstruction and related investigative workstreams (1.3); analysis re: related parties and entity categorization (.30); correspondence with Alix re: same (.10).
05/03/2023	Nicole Friedlander	1.50	Call with G. Walia (A&M) re: royalty agreement (.50); correspondence with G. Walia (A&M) re: same (.40); correspondence with A. Lewis re: DOJ outreach (.10); review findings re: relevant third party compromise and related issues (.50).
05/03/2023	Anthony Lewis	2.30	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation (.30 - partial attendance); review materials re: forensic investigation (.10); correspondence with Sygnia, DOJ and internal teams re: forensic investigation (.80); correspondence with Sygnia and internal teams re: asset transfers and tracing (.40); review materials re: relevant third party project (.20); correspondence with internal team re: relevant third party issues (.50).
05/03/2023	Bradley Harsch	0.50	Review correspondence with Alix and director of non-US subsidiary re: accounting records (.20); review correspondence re: non-US subsidiary issues (.20); call with D. Hisarli re: information received from non-US subsidiary personnel re: asset seizure (.10).
05/03/2023	Shane Yeargan	0.40	Review analysis re: exchange asset entity.

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Date	Name	Hours	Description
05/03/2023	Kathleen Donnelly	0.10	Correspondence with internal team re: Bahamas properties project.
05/03/2023	Meaghan Kerin	1.80	Call with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation (.40); correspondence with S. Rosenthal re: open action items for Sygnia call (.10); correspondence with N. Friedlander, A. Lewis, A. Holland, H. Zhukovsky and Sygnia re: asset tracing issues, asset recovery issues and forensic investigation (.20); review records re: same (.30); review updated action list re: forensic investigation (.10); correspondence with A. Lewis, S. Rosenthal and Sygnia re: insurer requests (.10); review Sygnia records re: insurer requests (.20); correspondence with Sygnia re: government requests for codebase (.10); correspondence with N. Friedlander, A. Lewis and Alix re: call with relevant third party (.10); review correspondence with DOJ re: asset tracing (.30).
05/03/2023	Alexander Holland	5.70	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation (.40); revise notes re: same (.20); draft correspondence with A. Lewis re: wallets holding assets (1.4); draft correspondence with Sygnia re: same (.20); draft correspondence with A. Lewis and N. Friedlander re: unauthorized transfer of assets (1.8); draft correspondence with third party exchanges (.30); revise A&M table re: third party exchanges (1.0); correspondence with J. Croke re same (.40).
05/03/2023	Samantha Rosenthal	2.60	Revise workplan re: forensic investigation (1.0); call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation (.40); correspondences with internal team re: insurance information request (.50); correspondences with Sygnia re: token transfers (.10); correspondences re: asset tracing (.20); analysis re: same (.40).
05/03/2023	Medina Sadat	0.50	Review documents re: Bahamas properties project.

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Date	Name	Hours	Description
05/03/2023	Natalie Hills	1.10	Research documents re: Bahamas properties project.
05/03/2023	M. Devin Hisarli	0.70	Revise letter to non-US subsidiary personnel re: foreign authorities to lift asset seizure (.30); draft response re: same (.30); call with B. Harsch re: information received from non-US Subsidiary personnel re: asset seizure (.10).
05/03/2023	Phoebe Lavin	0.40	Review documents re: charitable donations.
05/03/2023	Aneesa Mazumdar	0.40	Research documents re: Bahamas properties project.
05/03/2023	Hannah Zhukovsky	0.20	Compare target addresses produced to the DOJ.
05/04/2023	Stephen Ehrenberg	1.10	Call with E. Simpson, B. Harsch, F. Weinberg-Crocco, D. Hisarli, local counsel and non-US token issuer re: return of certain assets (.70); correspondence with E. Simpson, D. Hisarli, B. Harsch, F. Weinberg-Crocco and A. Kranzley re: non-US subsidiary asset recovery (.30); correspondence with Turkish counsel, D. Hisarli, F. Weinberg-Crocco, E. Simpson and B. Harsch re: research on service provider (.10).
05/04/2023	Brian Glueckstein	0.40	Correspondence with internal team and follow-up re: asset recovery.
05/04/2023	Jacob Croke	1.30	Analysis re: recovery of crypto from third party platforms (.30); correspondence with platforms and Alix re: same (.60); analysis re: potential strategies for wrapped token recoveries (.30); correspondence with K. Ramanathan (A&M) re: same (.10).
05/04/2023	Nicole Friedlander	1.80	Call with M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation and asset tracing efforts (.10 - partial attendance); call with M. Kerin and A&M re: financial and accounting analyses relevant to second interim report (.60); call with M. Kerin re: same (.10); correspondence with M. Kerin and A&M re: same (.20); correspondence with A. Dietderich re: certain cryptocurrency issue (.30); correspondence with A. Lewis re: same (.30).

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Date	Name	Hours	Description
05/04/2023	Evan Simpson	0.70	Call with S. Ehrenberg, B. Harsch, F. Weinberg-Crocco, D. Hisarli, local counsel and non-US token issuer re: return of certain assets.
05/04/2023	Anthony Lewis	1.60	Review materials re: relevant third party (.30); correspondence with A&M and internal teams re: relevant third party issues (.70); correspondence with Sygnia and internal teams re: forensic investigation (.30); correspondence with internal team re: asset tracing (.30).
05/04/2023	Bradley Harsch	2.20	Prep for call with relevant third party re: return of certain asset (.50); review correspondence re: follow up from call with relevant third party and return of assets (.30); call with S. Ehrenberg, E. Simpson, F. Weinberg-Crocco, D. Hisarli, local counsel and non-US token issuer re: return of certain assets (.70); correspondence re: letter to regulator status (.10); review correspondence with director of non-US subsidiary re: outreach to regulator (.10); review correspondence re: consultant for non-US subsidiary (.10); review correspondence with director of non-US subsidiary re: consultant (.10); review correspondence with A&M re: asset transfers at non-US subsidiary (.10); follow-up call with F. Weinberg-Crocco re: return of certain assets (.20).
05/04/2023	Fabio Weinberg Crocco	1.10	Call with S. Ehrenberg, E. Simpson, B. Harsch, D. Hisarli, local counsel and non-US token issuer re: return of certain assets (.70); follow-up call with B. Harsch re: return of certain assets (.20); correspondence with internal team re: same (.20).
05/04/2023	Meaghan Kerin	0.90	Call with N. Friedlander, A. Holland, S. Rosenthal and Sygnia re: forensic investigation and asset tracing efforts (.20); correspondence with A. Lewis, A. Holland and Sygnia re: cybersecurity and asset recovery issues (.20); revise correspondence with DOJ re: same (.20); review updates from Sygnia re: insurer request (.10); correspondence with A. Lewis,

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Date	Name	Hours	Description
			S. Rosenthal and Sygnia re: same (.10); correspondence with Alix re: records from call with relevant third party (.10).
05/04/2023	Alexander Holland	2.90	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation and asset tracing efforts (.20); draft correspondence with A. Lewis re: unauthorized asset transfer (.90); draft correspondence with DOJ re: unauthorized asset transfer (1.2); draft correspondences with third party exchanges (.30); draft correspondence with Alix re: financial records (.10); correspondence with S. Rosenthal re: case management (.20).
05/04/2023	Daniel O'Hara	0.30	Correspondence with relevant third party re: relevant third party contribution.
05/04/2023	Samantha Rosenthal	2.40	Call with N. Friedlander, M. Kerin, A. Holland and Sygnia re: forensic investigation and asset tracing efforts (.20), revise notes re: same (.20); revise S&C forensic investigation workplan (.90); correspondences with A. Lewis, M. Kerin and Sygnia re: insurance information requests (.20); review Sygnia responses re: same (.50); correspondences with internal team re: asset tracing (.40).
05/04/2023	Matthew Strand	1.30	Review documents re: Bahamas properties project.
05/04/2023	Jason Gallant	2.10	Research re: relevant third party documents.
05/04/2023	M. Devin Hisarli	1.60	Call with S. Ehrenberg, E. Simpson, B. Harsch, F. Weinberg-Crocco, local counsel and non-US token issuer re: return of certain assets (.70); draft notes re: same (.50); draft response to non-US subsidiary personnel re: letter to non-US authorities to lift asset seizure (.40).
05/05/2023	Stephanie Wheeler	0.20	Correspondence with K. Donnelly re: bank account question.
05/05/2023	Stephen Ehrenberg	0.90	Review materials from director of non-US subsidiary for submission to local regulator (.30); call with D.

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Date	Name	Hours	Description
			Johnston (A&M), M. van den Belt (A&M), L. Konig (A&M), S. Ehrenberg and D. Hisarli re: non-US subsidiary data to be shared with foreign authorities to lift asset seizure (.60).
05/05/2023	Jacob Croke	1.40	Analyze strategy re: recovery from foreign exchange (.20); correspondence with K. Donnelly re: potential asset recovery plan (.20); analysis re: certain tokens and related transaction (.40); revise letter re: third party platform assets (.20); correspondence with platform re: same (.10); analysis re: recovery of donations (.30).
05/05/2023	Anthony Lewis	0.80	Review anti-money laundering materials (.30); correspondence with internal team re: same (.20); correspondence with internal team re: relevant third party issues (.20); correspondence with internal team re: forensic investigation (.10).
05/05/2023	Bradley Harsch	0.40	Review correspondence re: consultant for agency relations of non-US subsidiary (.10); review correspondence re: transactions for regulator of non-US subsidiary (.10); revise letter re: regulator for non-US subsidiary (.10); correspondence re: transfers in data for regulator of non-US subsidiary (.10).
05/05/2023	William Wagener	0.10	Review correspondence with Alix re: donations workstream status.
05/05/2023	Kathleen Donnelly	2.00	Call with M. Sadat and K. Mayberry re: Bahamas properties project (.20); research documents re: same (1.5); correspondence with internal team re: same (.30).
05/05/2023	Meaghan Kerin	0.30	Review Chainalysis asset tracing updates (.20); correspondence with A. Lewis and A. Holland re: DOJ updates (.10).
05/05/2023	Alexander Holland	1.10	Draft correspondences with third party exchanges (.20); attention to correspondence with internal team re: forensic investigation (.20); correspondence with J. Croke re: assets held at a third party exchange (.30);

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Date	Name	Hours	Description
			draft correspondence with TRM re: tracing of assets (.40).
05/05/2023	Samantha Rosenthal	0.30	Review Chainalysis memo re: asset analysis (.20); attention to correspondence with internal team re: DOJ updates and asset recovery efforts (.10).
05/05/2023	Medina Sadat	0.50	Call with K. Donnelly and K. Mayberry re: Bahamas properties project (.20); review documents re: same (.30).
05/05/2023	M. Devin Hisarli	1.40	Call with D. Johnston (A&M), M. van den Belt (A&M), L. Konig (A&M) and S. Ehrenberg re: non-US subsidiary data to be shared with foreign authorities to lift asset seizure (.30); draft summary for E. Simpson and F. Weinberg-Crocco re: same (.60); revise correspondence with local counsel re: foreign authorities to lift asset seizure (.50).
05/05/2023	Keila Mayberry	0.90	Call with K. Donnelly and M. Sadat re: Bahamas properties project (.20); research re: same (.70).
05/06/2023	Anthony Lewis	0.10	Review materials re: relevant third party issues.
05/06/2023	Bradley Harsch	0.20	Review correspondence re: transfers at non-US subsidiaries (.10); review correspondence with counsel for non-US subsidiary re: letter to regulator (.10).
05/07/2023	Nicole Friedlander	1.30	Correspondence with A. Lewis and K. Ramanathan (A&M) re: relevant third party issue (.40); correspondence with J. Ray (FTX) re: same (.40); review evidence re: cold storage claims (.40); correspondence with P. Lavin re: same (.10).
05/07/2023	Anthony Lewis	0.30	Correspondence with A&M and internal teams re: relevant third party issues (.10); correspondence with FTX, A&M and internal teams re: forensic investigation (.10); correspondence with Sygnia team re: asset tracing and transfers (.10).
05/07/2023	Meaghan Kerin	0.10	Review correspondence with A. Lewis re: asset recovery issues.

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Date	Name	Hours	Description
05/08/2023	Stephanie Wheeler	0.10	Draft correspondence re: relevant third party check.
05/08/2023	Stephen Ehrenberg	0.50	Call with E. Simpson, B. Harsch, F. Weinberg-Crocco, D. Hisarli, D. Johnston (A&M), non-US subsidiary personnel and local counsel re: next steps to unfreeze assets of non-US subsidiary.
05/08/2023	Jacob Croke	2.10	Correspondence with Nardello re: asset recovery from insider (.20); analyze issues re: return of donations (.30); correspondence with D. O'Hara re: same (.10); analysis re: strategy for asset recovery from third party platforms (.40); correspondence with platforms re: same (.50); analysis re: balance sheet recreation and asset tracing (.40); correspondence with S. Wheeler re: same (.10); correspondence with N. Friedlander re: exchange question (.10).
05/08/2023	Nicole Friedlander	0.40	Revise correspondence with DOJ re: relevant third party.
05/08/2023	Evan Simpson	1.30	Call with S. Ehrenberg, B. Harsch, F. Weinberg-Crocco, D. Hisarli, D. Johnston (A&M), non-US subsidiary personnel and local counsel re: next steps to unfreeze assets of non-US subsidiary (.50); revise letter to regulator (.30); correspondence with internal team re: foreign regulatory process and local debtor employee matters (.50).
05/08/2023	Anthony Lewis	1.10	Call with A. Holland, S. Rosenthal and Sygnia team re: updates on forensic investigation (.30); correspondence with Sygnia, TRM and internal teams re: asset tracing (.10); correspondence with DOJ and internal teams re: forensic investigation (.50); correspondence with A&M and internal teams re: relevant third party issues (.20).
05/08/2023	Bradley Harsch	0.60	Revise letter to regulator for non-US subsidiary (.10); call with S. Ehrenberg, E. Simpson, F. Weinberg-Crocco, D. Hisarli, D. Johnston (A&M), non-US subsidiary personnel and local counsel re: next steps to unfreeze assets of non-US subsidiary

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Date	Name	Hours	Description
			(.50).
05/08/2023	William Wagener	0.50	Correspondence with Alix, N. Friedlander and C. Dunne re: information sharing by Alix and Alix accounting investigation status.
05/08/2023	Fabio Weinberg Crocco	0.50	Call with E. Simpson, B. Harsch, S. Ehrenberg, D. Hisarli, D. Johnston (A&M), non-U.S. subsidiary personnel and local counsel re: next steps to unfreeze assets of non-U.S. subsidiary.
05/08/2023	Kathleen Donnelly	1.40	Correspondence with internal team re: Bahamas properties project (.30); review and revise documents re: same (1.1).
05/08/2023	Meaghan Kerin	0.60	Review draft DOJ correspondence re: matter updates (.20); correspondence with A. Lewis, N. Friedlander and A. Holland re: same (.10); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: matter updates and open action items (.10); correspondence with A. Holland, Alix and Sygnia re: asset tracing and recovery issues (.10); correspondence with N. Friedlander, A. Lewis and A&M re: follow up questions for relevant third party (.10).
05/08/2023	Alexander Holland	1.60	Call with S. Rosenthal and Sygnia re: updates on forensic investigation (.30); correspondence with J. Croke and A&M re: third party exchanges (.60); draft correspondence with DOJ re: unauthorized transfer of assets and wallets (.60); review correspondence with Alix re: financial records (.10).
05/08/2023	Daniel O'Hara	0.50	Review correspondence re: relevant third party bank accounts (.20); track status of political donation forfeiture (.30).
05/08/2023	Samantha Rosenthal	1.00	Revise S&C work plan re: forensic investigation (.50); call with A. Lewis, A. Holland and Sygnia re: forensic investigation (.30); revise notes re: same (.10); correspondences with Sygnia re: asset transfer (.10).
05/08/2023	M. Devin Hisarli	0.70	Call with S. Ehrenberg, E. Simpson, B. Harsch, F.

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Date	Name	Hours	Description
			Weinberg-Crocco, D. Johnston (A&M), non-US subsidiary personnel and local counsel re: next steps to unfreeze assets of non-US subsidiary (.50); revise letter to foreign authorities re: unfreezing assets (.20)
05/09/2023	Stephanie Wheeler	0.20	Correspondence with C. Dunne and D. O'Hara re: asset recovery.
05/09/2023	Brian Glueckstein	1.10	Call with K. Pasquale (Paul Hastings) re: blockchain issues (.40); follow-up with internal team re: same (.30); correspondence with internal team re: asset recovery matters (.40).
05/09/2023	Jacob Croke	2.10	Analysis re: recovery from counterparty (.30); correspondence with A. Dietderich re: same (.10); correspondence with D. O'Hara re: recovery of donated funds (.20); analyze issues re: securing crypto from third party platform (.50); correspondence with A&M re: same (.10); analyze issues re: recovery of crypto held by third party platforms and outstanding requests (.40); correspondence with Sygnia re: same (.10); analyze issues re: assets held by related party and recovery strategy (.40).
05/09/2023	Nicole Friedlander	0.30	Correspondence with K. Ramanathan (A&M) and A. Lewis re: unauthorized transfers.
05/09/2023	Anthony Lewis	0.50	Review materials re: anti-money laundering and KYC (.20); correspondence with internal team re: same (.10); correspondence with S&C and A&M teams re: relevant third party issues (.20).
05/09/2023	Bradley Harsch	0.30	Correspondence with A&M re: status of re-balance and KYC documentation (.20); call with S. Yeargan re: status of KYC and re-balance data (.10).
05/09/2023	Shane Yeargan	0.10	Call with B. Harsch re: status of KYC and re-balance data.
05/09/2023	Zoeth Flegenheimer	0.10	Coordinate with M. Birtwell (Alix) re: political donation analysis.
05/09/2023	Meaghan Kerin	0.40	Correspondence with N. Friedlander, A. Lewis,

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Date	Name	Hours	Description
			A&M and Sygnia re: follow-up questions for relevant third party (.20); correspondence with A. Holland re: asset recovery updates (.10); correspondence with N. Friedlander, S. Rosenthal and SDNY re: database discovery issues (.10).
05/09/2023	Alexander Holland	2.10	Correspondence with J. Croke and A&M re: assets at third party exchanges (.50); call with Sygnia and A&M re: asset transfer (.80); correspondence with J. Croke and A&M re: KYC data re: FTX accounts (.20); draft correspondence with N. Friedlander and A. Lewis re: unauthorized transfer of assets (.60).
05/09/2023	Daniel O'Hara	1.90	Correspondence re: relevant third party bank accounts (.20); track status of political donation forfeiture (.40); draft correspondence with internal team re: potential FTX philanthropy issue and review documents re: same (1.3).
05/09/2023	Samantha Rosenthal	2.70	Draft response re: insurance information request (2.4); attention to correspondence with DOJ re: asset tracing (.20); correspondence with N. Friedlander re: AWS databases for discovery (.10).
05/09/2023	Arthur Courroy	0.60	Review agreements re: intercompany payables (.40); prepare agreements for relevant counsel re: same (.20).
05/10/2023	Stephanie Wheeler	0.60	Correspondence with A. Dietderich, K. Donnelly, J. Croke and K. Mayberry re: Bahamas properties project (.30); correspondence with K. Donnelly, K. Mayberry, N. Hill, A. Dietderich, J. Croke, J. Bromley and S. Rand (QE) re: investigative findings (.30).
05/10/2023	Brian Glueckstein	0.20	Correspondence with internal team re: asset recovery and token issues.
05/10/2023	Christopher Dunne	0.40	Call with Z. Flegenheimer and Alix re: tracing funds in connection with political contributions.
05/10/2023	Kathleen McArthur	0.20	Attention to Alix adjusted balance sheets (.10);

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Date	Name	Hours	Description
			correspondence with internal team re: Alix meeting with accountant (.10).
05/10/2023	Jacob Croke	1.90	Analyze issues re: recovery of assets held on third party exchange platforms (.30); correspondence with Sygnia, A. Holland and A&M re: same (.40); analyze issues re: related party transactions and potential recovery strategy (.30); correspondence with Nardello re: same (.10); analyze issues re: relevant third party token transactions and potential recoveries (.30); analyze issues re: OTC trading and potential sources of recoveries (.20); analysis re: political donations and returns of funds (.20); correspondence with token issuer re: potential asset return (.10).
05/10/2023	Nicole Friedlander	2.00	Call with A. Lewis, M. Kerin, A. Holland, S. Rosenthal and Sygnia re: forensic investigation, asset tracing efforts, second interim report and database access (.50 - partial attendance); correspondence with Alix team re: certain cryptocurrency treatment (.30); review evidence re: same (.30); correspondence with SDNY re: questions for former FTX US personnel (.20); revise re: same (.40); correspondence with J. Croke, S. Rosenthal, L. Goldman (Alix) and K. Ramanathan (A&M) re: relevant third party and questions for FTX US personnel (.30).
05/10/2023	Anthony Lewis	1.50	Call with N. Friedlander, M. Kerin, A. Holland, S. Rosenthal and Sygnia team re: forensic investigation, asset tracing efforts, second interim report and database access (.90); call with J. Peck (DOJ) re: forensic investigation (.10); correspondence with DOJ and internal teams re: forensic investigation (.50).
05/10/2023	Kathleen Donnelly	3.70	Correspondence with internal team re: Bahamas properties project (1.4); review and revise documents re: same (2.3).
05/10/2023	Zoeth Flegenheimer	1.00	Call with C. Dunne and Alix re: tracing funds in connection with political contributions (.40); revise talking points re: fund flows presentation to SDNY

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Date	Name	Hours	Description
			(.60).
05/10/2023	Meaghan Kerin	1.30	Call with N. Friedlander, A. Lewis, A. Holland, S. Rosenthal and Sygnia re: forensic investigation, asset tracing efforts, second interim report and database access (.50 - partial attendance); revise follow up questions for former employee (.10); correspondence with N. Friedlander, A. Lewis, A&M, Sygnia and J. Folena (Stradley) re: same (.20); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: DOJ request (.10); correspondence with N. Friedlander, S. Rosenthal and Alix re: data-related questions for relevant third party (.20); correspondence with DOJ re: asset recovery issues (.10); correspondence with A. Lewis and A. Holland re: DOJ productions (.10).
05/10/2023	Alexander Holland	2.00	Call with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation, asset tracing efforts, second interim report and database access (.90); correspondence with J. Croke, A&M and third party exchange re: assets at third party exchanges (.40); correspondence with M. Kerin re: case management (.10); draft correspondence with A. Lewis re: DOJ request re: forensic investigation (.60).
05/10/2023	Daniel O'Hara	0.20	Track political donation forfeiture.
05/10/2023	Samantha Rosenthal	6.10	Call with N. Friedlander, A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation, asset tracing efforts, second interim report and database access (.90); revise S&C workplan re: forensic investigation (.60); correspondences with M. Kerin re: former FTX employee (.20); correspondences with N. Friedlander, M. Kerin, Sygnia, A&M and Alix re: questions for former FTX employee (.50); correspondences with K. Mayberry re: licensing agreement (.20); review research re: same (.30); correspondences with N. Friedlander and M. Kerin re: FTT transfers (.20); research re: same (3.2).
05/11/2023	Audra Cohen	0.50	Call with DOJ team re: investment shares.

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Date	Name	Hours	Description
05/11/2023	Jacob Croke	5.40	Analyze issues re: balance sheet reconstruction, related entities and potential sources of assets (.80); correspondence with Alix and A&M re: same (.40); call with SDNY and counsel for third party re: proposed transaction for asset recovery (.50); analyze issues re: insider and creditor relationships (.50); correspondence with Nardello re: same (.10); revise motion re: potential token issuer transaction (.60); correspondence with B. Glueckstein re: same (.10); prepare for presentation to SDNY re: exchange issue and asset recovery strategy (.70); meeting with SDNY re: same (1.0); analysis re: follow-ups from presentation (.40); correspondence with Alix and Nardello re: same (.20); correspondence with C. Dunne re: same (.10).
05/11/2023	Nicole Friedlander	3.90	Call with M. Kerin, S. Rosenthal and Sygnia re: second interim report and forensic investigation updates (.50); correspondence with S. Fulton re: motion for former FTX US personnel (.10); correspondence with S. Fulton and J. Croke re: SDNY call (.20); review findings re: third party exchange (.40); review C. Ellison notes re: deficit (.50); correspondence with K. Ramanathan (A&M) and J. Croke re: debtor entity (.70); review evidence re: collateral (1.0); correspondence with Sygnia team and M. Kerin re: same (.20); correspondence with K. Ramanathan (A&M), DOJ team and A. Lewis re: certain cryptocurrency issue (.30).
05/11/2023	Sharon Levin	0.80	Call with SDNY re: assets (.50); correspondence with Q. Zhang (Paul Hastings) & H. Chambers (A&M) re: KYC threshold and sanction jurisdictions (.30).
05/11/2023	Anthony Lewis	0.20	Correspondence with DOJ, TRM and internal teams re: forensic investigation.
05/11/2023	Bradley Harsch	0.20	Correspondence re: inquiry from foreign regulatory agency.

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Date	Name	Hours	Description
05/11/2023	Kathleen Donnelly	0.60	Correspondence with internal team re: Bahamas properties project (.30); review and revise summaries re: same (.30).
05/11/2023	Meaghan Kerin	1.20	Call with N. Friedlander, S. Rosenthal and Sygnia re: second interim report and forensic investigation updates (.50); correspondence with A. Lewis and H. Zhukovsky re: managing records re: forensic investigation (.10); correspondence with S. Rosenthal and A. Holland re: case management issues (.10); correspondence with A. Holland and S. Rosenthal re: DOJ production (.10); correspondence with N. Friedlander and Sygnia re: SDNY discovery issues (.10); correspondence with N. Friedlander and DOJ re: asset recovery issues (.10); correspondence with N. Friedlander and A. Lewis re: DOJ request (.10); correspondence with Alix re: questions for relevant third party (.10).
05/11/2023	Jared Rosenfeld	0.50	Correspondence with internal team re: balance sheet reconstruction.
05/11/2023	Alexander Holland	3.20	Review documents re: SDNY presentation re: asset recovery (1.7); correspondence with J. Croke re: same (.20); call with S. Rosenthal re: database searches (.10); draft correspondence with J. Croke and Alix re: relevant third party payment (.30); draft correspondence with A. Lewis and N. Friedlander re: unauthorized transfer of assets (.20); draft correspondence with J. Croke, S. Yeargan and A&M re: third party exchanges (.50); attention to correspondence with internal team re: forensic investigation (.20).
05/11/2023	Samantha Rosenthal	1.20	Call with N. Friedlander, M. Kerin and Sygnia re: second interim report and forensic investigation updates (.50); revise notes re: same (.10); revise workplan re: forensic investigation (.50); call with A. Holland re: database searches (.10).
05/12/2023	Brian Glueckstein	0.30	Correspondence with J. Croke and follow-up re: asset

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Date	Name	Hours	Description
			recovery matters.
05/12/2023	Jacob Croke	2.40	Call with exchange re: asset recovery issues and token transactions (.30); correspondence with A. Dietderich and A&M re: same (.30); analyze issues re: recovery of assets from third party platforms (.50); correspondence with platforms and A&M re: same (.50); correspondence with counsel for third party re: asset recoveries (.10); revise motion re: potential transaction for asset recovery (.60); correspondence with B. Glueckstein re: same (.10).
05/12/2023	Nicole Friedlander	1.50	Review summary re: Alameda hacking (.50); review notes re: forensic investigation (.50); correspondence to K. Donnelly re: same (.20); correspondence to K. Ramanathan (A&M), G. Walia (A&M) and M. Kerin re: same (.30);
05/12/2023	Anthony Lewis	1.70	Review materials re: forensic investigation (.80); correspondence with DOJ and internal teams re: forensic investigation (.20); correspondence with internal team re: asset tracing (.30); correspondence with relevant third party counsel and internal team re: relevant third party issues (.10); call with N. Friedlander re: discussion with former employee and asset tracing (.10); correspondence with S&C, DOJ teams and former employee re: correspondence with former employee (.20).
05/12/2023	Bradley Harsch	1.30	Draft summary re: status of doc production for call with buyer's counsel (1.0); review correspondence with director of non-US subsidiary re status of various tasks (.10); call with J. Gallant and A&M re: KYC and account balance data (.20).
05/12/2023	Meaghan Kerin	0.30	Correspondence with N. Friedlander and S. Rosenthal re: SDNY discovery issues re: database (.10); correspondence with A. Lewis and A. Holland re: DOJ production (.10); correspondence with N. Friedlander and DOJ re: DOJ request (.10).

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Date	Name	Hours	Description
05/12/2023	Jared Rosenfeld	0.30	Correspondence with internal team re: financial statement reconstruction meeting.
05/12/2023	Alexander Holland	0.30	Draft correspondence with third party exchange re: Alameda payment (.20); draft correspondence with TRM re: same (.10).
05/12/2023	Samantha Rosenthal	1.50	Correspondence with N. Friedlander and M. Kerin re: AWS databases for discovery (.40); research re: same (1.1).
05/12/2023	Jason Gallant	0.50	Call with B. Harsch and A&M re: KYC and account balance data (.20); revise notes re: call with A&M (.30).
05/12/2023	Hannah Zhukovsky	0.30	Review documents re: unauthorized transfer of assets.
05/13/2023	Jacob Croke	0.80	Analyze issues re: certain transfers and recoveries (.20); analyze issues re: particular counterparty and potential recovery (.20); analyze issue re: pre-petition transactions and potential asset tracing (.40).
05/13/2023	Anthony Lewis	0.10	Correspondence with DOJ and internal teams re: forensic investigation.
05/14/2023	Evan Simpson	0.60	Correspondence with internal team re: strategic considerations for investee company.
05/14/2023	Anthony Lewis	0.20	Correspondence with internal team re: forensic investigation.
05/15/2023	Stephen Ehrenberg	0.50	Correspondence with E. Simpson, B. Harsch, Turkish counsel and director of non-US subsidiary re: next steps with regulator and asset recovery (.30); correspondence with E. Simpson and B. Harsch re: debrief from call with director of non-US subsidiary (.20).
05/15/2023	Brian Glueckstein	2.30	Calls with J. Croke re: asset recovery matters (.60); call with J. Croke and J. Ray (FTX) re: investigation and asset recovery issues (.40); correspondence with blockchain team and follow-up re: open issues (.40); correspondence with internal team re: relevant third party issues (.30); call with S. Rand (QE) and J.

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Date	Name	Hours	Description
			Croke re: asset recovery (.60).
05/15/2023	Christopher Dunne	0.10	Call with E. Downing re: Met stipulation.
05/15/2023	Jacob Croke	3.00	Analyze issues re: potential token issuance and related motion (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: return of donations (.10), correspondence with C. Dunne re: same (.10); analyze issues re: third party exchanges and return of assets (.30); correspondence with exchanges re: same (.10); analyze additional asset recovery workstreams and potential sources of recoveries (.60); analysis re: proposal from third party re: crypto transaction (.30); correspondence with B. Glueckstein re: same (.10); call with B. Glueckstein and J. Ray (FTX) re: investigation and asset recovery issues (.40); call with S. Rand (QE) and B. Glueckstein re: asset recovery (.60).
05/15/2023	Nicole Friedlander	0.80	Call with A. Lewis, M. Kerin, S. Rosenthal and Sygnia re: forensic investigation, asset tracing and second interim report.
05/15/2023	Evan Simpson	1.00	Correspondence with S. Ehrenberg, B. Harsch, Turkish counsel and director of non-US subsidiary re: next steps with regulator and asset recovery (.30); correspondence with S. Ehrenberg and B. Harsch re: debrief from call with director of non-US subsidiary (.20); correspondence with internal team re: employee-related arrangements at local subsidiary (.50).
05/15/2023	Sharon Levin	0.50	Meeting with internal team re: anti-money laundering and KYC.
05/15/2023	Anthony Lewis	1.50	Call with N. Friedlander, M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation, asset tracing and second interim report (.80); review materials re: forensic investigation (.20); correspondence with internal team re: same (.30); correspondence with S&C and TRM teams re: relevant third party issues

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Date	Name	Hours	Description
			(.10); correspondence with internal team re: asset tracing and transfers (.10).
05/15/2023	Bradley Harsch	1.30	Review correspondence re: comp for director at non-US subsidiary (.10); review accounting info re: transfer at non-US subsidiary (.10); review and correspondence re: legal analysis re: potential action by director of non-US subsidiary (.30); correspondence with E. Simpson, S. Ehrenberg, Turkish counsel and director of non-US subsidiary re: next steps with regulator and asset recovery (.30); correspondence with E. Simpson and S. Ehrenberg re: debrief from call with director of non-US subsidiary (.20); review A&M correspondence re: stablecoin transfer (.10); correspondence re: drafting and status of relevant third party motion (.20).
05/15/2023	Meaghan Kerin	1.30	Call with N. Friedlander, A. Lewis, S. Rosenthal and Sygnia re: forensic investigation, asset tracing and second interim report (.80); correspondence with A. Holland re: DOJ production (.10); review updated action list re: cyber investigation (.10); correspondence with S. Rosenthal re: same (.10); correspondence with A. Lewis and Sygnia re: potential historical cyber incidents (.10); correspondence with N. Friedlander and Sygnia re: SDNY discovery issues (.10).
05/15/2023	Alexander Holland	0.60	Draft correspondence with A. Lewis re: documents re: unauthorized transfer of assets.
05/15/2023	Daniel O'Hara	0.60	Track political donation forfeiture.
05/15/2023	Samantha Rosenthal	2.90	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: forensic investigation, asset tracing and second interim report (.80); revise notes re: same (.10); revise S&C workplan re: forensic investigation (.50); review documents to be produced to DOJ re: asset tracing (1.3); correspondences with M. Kerin re: same (.20).

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Date	Name	Hours	Description
05/15/2023	Emma Downing	1.00	Revise Met stipulation (.90); call with C. Dunne re: Met stipulation (.10).
05/16/2023	Jacob Croke	1.10	Analysis re: potential recovery of assets from relevant third party and related crypto transfer process (.50); call with relevant third party re: same (.30); correspondence with A&M and relevant third party re: same (.30).
05/16/2023	Evan Simpson	1.00	Review correspondence with regulator re: custody of assets process.
05/16/2023	Anthony Lewis	0.60	Correspondence with Cozen, TRM and internal teams re: relevant third party issues (.40); correspondence with internal team re: Nardello investigation work (.20).
05/16/2023	Bradley Harsch	0.40	Review correspondence re: letter to regulator for non-US subsidiary (.10); review and revise correspondence with regulator re: non-US subsidiary (.20); correspondence with A&M re: KYC documentation and balance re-calculations (.10).
05/16/2023	Shane Yeargan	0.10	Correspondence with J. Croke re: OTC data.
05/16/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, S. Rosenthal and Alix re: technical questions for witness (.10); correspondence with A. Lewis and S. Rosenthal re: DOJ updates (.10).
05/16/2023	Samantha Rosenthal	1.70	Correspondences with M. Kerin and H. Zhukovsky re: customer funds (.20); research re: forensic incident (1.3); correspondences with M. Kerin re: same (.20).
05/16/2023	M. Devin Hisarli	0.70	Review letter to foreign authorities to unfreeze non-US subsidiary assets (.50); correspondence with E. Simpson re: same (.20).
05/17/2023	Steven Peikin	0.90	Review background reports re: Nardello.
05/17/2023	Jacob Croke	2.80	Revise materials re: proposal for token recoveries (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: status of asset recovery from third party exchange (.20), correspondence with

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Date	Name	Hours	Description
			SDNY re: same (.10); analyze outstanding requests re: crypto transfers from third party platforms (.40), correspondence with platforms and A&M re: same (.30); call with A. Titus and S. Glustein (A&M) re: potential asset recoveries and strategy (.30); draft proposal re: asset transfers from platform (.70), correspondence with platform and A&M re: same (.40).
05/17/2023	Nicole Friedlander	0.70	Finalize questions re: former FTX US personnel (.40); correspondence with investigations team re: same (.10); correspondence with B. Harsch and C. Dunne re: same (.20).
05/17/2023	Anthony Lewis	2.20	Call with A. Kranzley and K. Ramanathan (A&M) re: relevant third party issues (.20); review TRM materials re: asset tracing (.10); review anti-money laundering and KYC materials (.30); correspondence with S&C, TRM, Cozen and relevant third party counsel re: relevant third party issues (.50); correspondence with internal team re: forensic investigation (.10); call with TRM and D. O'Hara re: coin tracing (.60); call with M. Kerin, S. Rosenthal and Sygnia team re: forensic investigation, second interim report and questions for former FTX and Alameda employees (.30); correspondence with S&C and Sygnia teams re: investigation report (.10).
05/17/2023	Bradley Harsch	0.40	Review Nardello reports re: relevant third parties.
05/17/2023	Meaghan Kerin	0.70	Correspondence with N. Friedlander and S. Rosenthal re: questions for third party witness (.10); review revised action list re: forensic investigation (.10); correspondence with S. Rosenthal re: same (.10); correspondence with N. Friedlander, Sygnia and SDNY re: discovery issues (.10); call with A. Lewis, S. Rosenthal and Sygnia re: forensic investigation, second interim report and questions for former FTX and Alameda employees (.30).
05/17/2023	Daniel O'Hara	0.60	Call with TRM and A. Lewis re: cointracing.

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Date	Name	Hours	Description
05/17/2023	Samantha Rosenthal	7.30	Call with A. Lewis, M. Kerin and Sygnia re: forensic investigation, second interim report and questions for former FTX and Alameda employees (.30); revise notes re: same (.10); attention to correspondence with DOJ re: asset tracing (.20); revise S&C workplan re: forensic investigation (1.3); research re: forensic incident (2.3); draft summary re: same (1.2); review and escalate documents re: forensic incident for production to DOJ (1.9).
05/18/2023	Stephen Ehrenberg	0.80	Call with E. Simpson and O. de Vito Piscicelli re: asset valuations (.70); correspondence with Turkish counsel re: correspondence with Turkish authorities (.10).
05/18/2023	Christopher Dunne	0.40	Meeting with K. McArthur, B. Harsch, J. Rosenfeld, Z. Flegenheimer and Alix re: status of tracing crypto..
05/18/2023	Kathleen McArthur	0.50	Meeting with C. Dunne, B. Harsch, J. Rosenfeld, Z. Flegenheimer and Alix re: status of tracing crypto. (.40); correspondence with S. Wheeler, et. al re: crypto flows to insiders update (.10).
05/18/2023	Jacob Croke	0.90	Analyze issues re: crypto transfers from third party platform (.40); correspondence with platform re: same (.20); analyze asset tracing and potential recoveries from third party (.30).
05/18/2023	Evan Simpson	1.00	Call with S. Ehrenberg and O. de Vito Piscicelli re: asset valuations (.50 - partial attendance); coordinate delivery re: regulatory correspondence (.50)
05/18/2023	Sharon Levin	0.40	Prepare re: call with OFAC.
05/18/2023	Oderisio de Vito Piscicelli	0.70	Call with S. Ehrenberg and E. Simpson re: asset valuations.
05/18/2023	Anthony Lewis	0.40	Correspondence with S&C and TRM teams re: relevant third party issues (.20); correspondence with S&C and Cozen teams re: relevant third party issues (.20).
05/18/2023	Bradley Harsch	0.70	Meeting with K. McArthur, C. Dunne, J. Rosenfeld,

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Date	Name	Hours	Description
			Z. Flegenheimer and Alix re: status of tracing crypto (.40); call with D. Hisarli re: advice from local counsel re: subsidiary issues (.30).
05/18/2023	Aaron Levine	0.60	Review and discuss trading agreements.
05/18/2023	Zoeth Flegenheimer	0.40	Meeting with K. McArthur, C. Dunne, B. Harsch, J. Rosenfeld and Alix re: status of tracing crypto..
05/18/2023	Meaghan Kerin	0.20	Correspondence with A. Lewis, N. Menillo and S. Rosenthal re: insurer requests for information (.10); review records re: same (.10).
05/18/2023	Jared Rosenfeld	0.40	Meeting with K. McArthur, C. Dunne, B. Harsch, Z. Flegenheimer and Alix re: status of tracing crypto..
05/18/2023	Daniel O'Hara	0.30	Review correspondence re: charitable donation.
05/18/2023	Samantha Rosenthal	2.30	Correspondence with M. Kerin and FTI re: production to DOJ (.30); review documents re: forensic incident for production to DOJ (1.8); attention to correspondence with N. Menillo, A. Lewis and M. Kerin re: insurance information requests (.20).
05/18/2023	M. Devin Hisarli	2.60	Review legal advice from local counsel re: claims filed against non-US subsidiary (.80); draft summary re: same (.70); call with B. Harsch re: advice from local counsel re: subsidiary issues (.30); correspondence with local counsel re: letter to foreign authorities to unfreeze assets of non-US subsidiary (.80).
05/19/2023	Christopher Dunne	0.30	Call with relevant third party and D. O'Hara re: relevant third party grant.
05/19/2023	Jacob Croke	0.70	Correspondence with exchange re: account transfer (.10); analyze issues re: transfers from third party platforms (.30), correspondence with Sygnia and A&M re: same (.30).
05/19/2023	Nicole Friedlander	0.20	Correspondence with A. Lewis and J. Peck (DOJ) re: certain cryptocurrency issue.
05/19/2023	Sharon Levin	0.50	Call with OFAC re: asset issues.

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Date	Name	Hours	Description
05/19/2023	Anthony Lewis	1.00	Call with M. Kerin, DOJ and TRM teams re: asset tracing and recovery issues (.20); correspondence with DOJ, TRM and S&C teams re: forensic investigation (.20); correspondence with S&C and TRM teams re: relevant third party issues (.10); call with J. Kapoor and counsel to third party re: potential de minimis asset sale (.30); correspondence with internal team re: asset tracing (.10); correspondence with DOJ and S&C teams re: discussion with former employee (.10).
05/19/2023	Julie Kapoor	0.30	Call with A. Lewis and counsel to third party re: potential de minimis asset sale.
05/19/2023	Zoeth Flegenheimer	0.70	Review Nardello background memo on FTX insider.
05/19/2023	Meaghan Kerin	0.50	Call with A. Lewis, DOJ and TRM teams re: asset tracing and recovery issues (.20); review call notes with DOJ re: same (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: same (.10); correspondence with N. Friedlander, A. Lewis and DOJ re: updates in forensic investigation (.10).
05/19/2023	Daniel O'Hara	0.60	Analyze documents re: Israeli charitable donation (.30); call with relevant third party and C. Dunne re: relevant third party grant (.30).
05/19/2023	M. Devin Hisarli	0.30	Correspondence with E. Simpson and local counsel re: letter to foreign authorities to unfreeze assets of non-US subsidiary.
05/20/2023	Anthony Lewis	0.20	Review materials re: forensic investigation.
05/21/2023	Alexander Holland	0.40	Attention to correspondence with internal team re: forensic investigation (.20); attention to correspondence with internal team re: asset recovery re: third party exchanges (.20).
05/22/2023	Rebecca Simmons	0.20	Review correspondence with H. Trent (A&M) re: FTX Vault Trust regulatory status (.10); correspondence with M. Wu and D. Gould re: same

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Date	Name	Hours	Description
			(.10)
05/22/2023	Brian Glueckstein	0.40	Correspondence with J. Croke and follow-up re: crypto wallet and relevant third party asset recovery issues.
05/22/2023	Jacob Croke	1.90	Call with A. Holland re: questions for a former Alameda employee (.10); analysis re: crypto tracing (.30); analyze potential recoveries of donations (.20); correspondence with D. O'Hara re: same (.30); correspondence with S. Wheeler re: employee issues (.10); analyze issues re: potential return of assets from third party (.20); analyze issues re: potential transaction related to token issuer (.20); call with bankruptcy team re: investigative workstreams and potential recovery actions (.50).
05/22/2023	Nicole Friedlander	0.20	Correspondence with H. Nachmias (Sygnia), A. Lewis and J. Croke re: certain wallet transfer.
05/22/2023	Sharon Levin	0.30	Meeting with H. Chambers re: OFAC call.
05/22/2023	Anthony Lewis	2.00	Call with A. Holland, S. Rosenthal and Sygnia team re: forensic investigation (.50); correspondence with S&C, Sygnia and DOJ teams re: forensic investigation (.60); review materials re: forensic investigation (.50); correspondence with S&C and Sygnia teams re: asset tracking (.20); correspondence with S&C and A&M teams re: relevant third party issues (.20).
05/22/2023	Bradley Harsch	1.10	Review correspondence re: status of analysis of FTX Japan transaction (.10); call with D. Hisarli, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: recovery of non-US subsidiary's seized assets (.40); follow-up call with D. Hisarli re: same (.10); review correspondence re: same (.10); review correspondence re: status of A&M analysis of asset payment (.10); review and correspondence re: data preservation (.30).
05/22/2023	Meaghan Kerin	0.20	Correspondence with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: updates in forensic

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			investigation and DOJ updates (.10); correspondence with N. Friedlander, A. Holland, S. Rosenthal and Sygnia re: questions for former employees (.10).
05/22/2023	Alexander Holland	3.00	Call with J. Croke re: questions for a former Alameda employee (.10); call with A. Lewis, S. Rosenthal and Sygnia team re: forensic investigation (.50); draft questions for former Alameda employee (.30); correspondence with N. Friedlander re: same (.40); correspondence with N. Friedlander re: Alameda employee (.30); correspondence with J. Croke and Sygnia re: third party exchanges (.20); correspondence with A. Lewis re: unauthorized transfer of assets (1.0); attention to team communication re: forensic investigation (.20); correspondence with J. Croke re: FTX customer account (.10); call with L. Goldman (Alix) re: same (.20).
05/22/2023	Daniel O'Hara	2.40	Review and analyze relevant third party grants (1.3); confirm and track political donation forfeiture, correspondence re: same (1.0); call with E. Downing re: donation workstream (.10).
05/22/2023	Samantha Rosenthal	2.00	Correspondence with A. Holland re: production to DOJ (.30); correspondence with A. Lewis and Sygnia re: insurance information request (.40); revise S&C workplan re: forensic investigation (.50); call with A. Lewis, A. Holland and Sygnia team re: forensic investigation (.50); revise notes re: same (.10); correspondence with A. Lewis re: forensic incident (.20).
05/22/2023	Emma Downing	0.80	Call with D. O'Hara re: donation workstream (.10); review charitable donations spreadsheet (.20); research re: charitable donation (.50)
05/22/2023	M. Devin Hisarli	0.50	Call with B. Harsch, D. Johnston (A&M), M. van den Belt (A&M), non-US subsidiary personnel and local counsel re: recovery of non-US subsidiary's seized assets (.40); follow-up call with B. Harsch re: same

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Date	Name	Hours	Description
			(.10).
05/23/2023	Stephen Ehrenberg	0.10	Correspondence with A. Cohen and J. Goldman re: auction process for non-US subsidiary.
05/23/2023	Brian Glueckstein	0.40	Call with J. Croke and relevant third party counsel re: transaction issues (.20); follow-up call with J. Croke re: same (.20).
05/23/2023	Kathleen McArthur	0.10	Correspondence with J. Rosenfeld re: Alix call re: balance sheet reconstruction.
05/23/2023	Jacob Croke	1.50	Correspondence with K. Ramanathan (A&M) re: coin recoveries and conversions (.20); analyze crypto transfers and potential additional recoveries (.50); correspondence with A. Holland re: assets held on third party platforms (.20); analyze further issues re: same (.20); analyze issues re: third party accounts at related platform and potential outreach plan (.30), correspondence with K. Ramanathan (A&M) re: same (.10).
05/23/2023	Nicole Friedlander	0.60	Correspondence with A&M and Alix teams re: former FTX and Alameda employee questions (.30); correspondence with L. Goldman re: same (.20); assess potential revision to questions (.10).
05/23/2023	Anthony Lewis	0.30	Correspondence with S&C and Sygnia teams re: asset tracking (.10); correspondence with internal team re: forensic investigation (.10); correspondence with S&C, A&M and relevant third party teams re: relevant third party issues (.10).
05/23/2023	Alexander Holland	3.70	Attention to correspondence with internal team re: forensic investigation (.20); correspondence with J. Croke, Sygnia and third party exchanges re: asset recovery (.50); review materials from TRM re: asset tracing (.80); correspondence with TRM and J. Croke re: same (.80); review materials re: transfer of assets (.90); draft summary to J. Croke re: same (.50).
05/23/2023	Daniel O'Hara	2.50	Review and analyze grants re: relevant third party

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Date	Name	Hours	Description
			(1.5); meeting with E. Downing, M. Artis, and D. Fischer re: charitable contribution tracker and workstream (1.0).
05/23/2023	Emma Downing	1.00	Meeting with D. O'Hara, M. Artis and D. Fischer re: charitable contribution tracker and workstream.
05/23/2023	Maya Artis	1.00	Meeting with D. O'Hara, E. Downing and D. Fischer re: charitable contribution tracker and workstream. (no charge)
05/23/2023	S. Fischer	1.20	Meeting with D. O'Hara, E. Downing and M. Artis re: charitable contribution tracker and workstream (1.0); research and verify charitable contributions (.20). (no charge)
05/24/2023	Steven Holley	0.60	Meeting with C. Dunne, J. Rosenfeld, Z. Flegenheimer and Alix team re: analysis of fund flows involving charitable contributions.
05/24/2023	Stephanie Wheeler	0.30	Meeting with J. Croke re: asset recovery efforts.
05/24/2023	Stephen Ehrenberg	0.10	Correspondence with Fenwick and A. Cohen re: potential asset purchase.
05/24/2023	Brian Glueckstein	1.00	Correspondence with internal team re: asset recovery issues (.30); correspondence with C. Dunne re: charity issue (.30); correspondence with J. Croke re: token recovery issues (.40).
05/24/2023	Christopher Dunne	0.60	Meeting with S. Holley, J. Rosenfeld, Z. Flegenheimer and Alix re: analysis of fund flows involving charitable contributions.
05/24/2023	Jacob Croke	2.30	Analysis re: recoveries from third party platform and token transfers (.30); correspondence with A&M re: same (.10); analysis re: strategies for return of assets and release of claims (.20); analysis re: relationship with token issuer and insiders, including market making program and asset transfers for potential recoveries (1.1), correspondence with C. Dunne and B. Glueckstein re: same (.30); meeting with S. Wheeler re: asset recovery efforts (.30).

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Date	Name	Hours	Description
05/24/2023	Anthony Lewis	0.30	Correspondence with internal team re: relevant third party issues (.20); correspondence with internal team re: forensic investigation (.10).
05/24/2023	Bradley Harsch	0.30	Review and correspondence re: analysis of asset transfer.
05/24/2023	Zoeth Flegenheimer	0.60	Meeting with S. Holley, C. Dunne, J. Rosenfeld and Alix re: analysis of fund flows involving charitable contributions.
05/24/2023	Meaghan Kerin	0.10	Correspondence with A. Holland and H. Zhukovsky re: case management issues.
05/24/2023	Jared Rosenfeld	1.10	Meeting with S. Holley, C. Dunne, Z. Flegenheimer and Alix re: analysis of fund flows involving charitable contributions (.50 - partial attendance); correspondence re: crypto coin investigation (.50).
05/24/2023	Alexander Holland	0.80	Call with S. Rosenthal and Sygnia re: second interim report and forensic investigation (.50); correspondence with J. Croke re asset recovery from third party exchanges (.30).
05/24/2023	Daniel O'Hara	1.90	Track political donation forfeiture (.10); draft and revise letter re: relevant third party bank account (1.0); meeting with E. Downing, M. Artis and D. Fischer re: charitable donation asset recovery (.80).
05/24/2023	Samantha Rosenthal	1.50	Call with A. Holland and Sygnia re: second interim report and forensic investigation (.50); revise notes re: same (.20); revise S&C workplan re: forensic investigation (.80).
05/24/2023	Emma Downing	2.80	Meeting with D. O'Hara, M. Artis and D. Fischer re: charitable donation asset recovery (.80); review documents re: same (2.0)
05/24/2023	Maya Artis	0.80	Meeting with D. O'Hara, E. Downing and D. Fischer re: charitable donation asset recovery. (no charge)
05/24/2023	S. Fischer	3.90	Meeting with D. O'Hara, E. Downing and M. Artis re: charitable donation asset recovery (.80); research and verify charitable contributions for asset recovery (3.1).

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Date	Name	Hours	Description
			(no charge)
05/25/2023	Andrew Dietderich	0.20	Review historical NDA issues re: data rules.
05/25/2023	Brian Glueckstein	1.60	Call with internal team re: relevant third party purchase agreement and strategy issues (.50); call with S&C and relevant third party counsel re: purchase agreement (.50 - partial attendance); correspondence with internal team re: tokens and asset recovery open issues and related (.60).
05/25/2023	Jacob Croke	0.50	Analysis re: additional crypto transfers from third party platform (.40); correspondence with A&M re: same (.10).
05/25/2023	Nicole Friedlander	0.40	Call with S. Rosenthal and former FTX employee counsel re: questions for witness.
05/25/2023	Anthony Lewis	0.20	Correspondence with relevant third party, A&M and internal teams re: relevant third party issues.
05/25/2023	Mark Bennett	0.70	Correspondence with W. Scheffer re: potential claims against former FTX personnel for recovery of debtor assets.
05/25/2023	Kathleen Donnelly	0.20	Correspondence with team re: Bahamas properties project.
05/25/2023	Daniel O'Hara	0.30	Review and analyze donations made to charitable entities.
05/25/2023	Samantha Rosenthal	1.40	Call with N. Friedlander and former FTX employee counsel re: questions for witness (.40); correspondence with N. Friedlander and former FTX employee counsel re: same (.10); correspondence with N. Friedlander, Sygnia, A&M and Alix re: same (.20); revise responses re: insurance information request (.30); revise S&C workplan re: forensic investigation (.40).
05/25/2023	Aneesa Mazumdar	1.10	Revise summaries re: Bahamas properties project.
05/25/2023	Maya Artis	3.00	Review charitable contribution documents for asset recovery. (no charge)

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Date	Name	Hours	Description
05/25/2023	S. Fischer	2.60	Research charitable contributions for asset recovery. (no charge)
05/26/2023	Rebecca Simmons	0.50	Call with N. Friedlander re: draft language re: bank custodians (.20); review materials re: same (.20); follow-up correspondence with N. Friedlander re: comments on draft language (.10).
05/26/2023	Brian Glueckstein	0.30	Advise A&M team re: token transfers.
05/26/2023	Jacob Croke	2.00	Analysis re: crypto on third party platforms (.30); correspondence with platforms and A&M re: same (.50); analyze investment funds (.80); correspondence with Alix and A. Holland re: same (.20); correspondence with Z. Flegenheimer re: analysis for asset recoveries (.20).
05/26/2023	Nicole Friedlander	0.20	Call with R. Simmons re: draft language re: bank custodians.
05/26/2023	Anthony Lewis	0.10	Correspondence with A&M and relevant third party teams re: relevant third party issues.
05/26/2023	Bradley Harsch	0.10	Prepare for call re: asset transfer.
05/26/2023	Daniel O'Hara	0.40	Call with E. Downing, M. Artis, and D. Fischer re: charitable contributions investigation.
05/26/2023	Samantha Rosenthal	3.80	Correspondence with N. Friedlander, A. Lewis and Z. Flegenheimer re: review of former FTX employee devices (.20); review notes re: same (.20); revise responses to insurance information requests (2.6); correspondence with S. Fulton, E. Andrews, J. Kapoor and E. Taraba re: invoices for insurance response (.50); correspondence with N. Friedlander and A. Holland re: ongoing case management (.30).
05/26/2023	Emma Downing	0.40	Call with D. O'Hara, M. Artis, and D. Fischer re: charitable contributions investigation.
05/26/2023	Maya Artis	1.40	Call with D. O'Hara, E. Downing and D. Fischer re: charitable contributions investigation (.40); review charitable contribution documents for asset recovery (1.0). (no charge)

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Date	Name	Hours	Description
05/26/2023	S. Fischer	1.30	Call with D. O'Hara, E. Downing, and M. Artis re: charitable contributions investigation (.40); research charitable contributions for asset recovery (.90). (no charge)
05/28/2023	Jacob Croke	0.10	Analysis re: returned assets.
05/28/2023	Alexander Holland	0.30	Correspondence with K. Ramanathan (A&M) re: document requests re: asset recovery.
05/30/2023	Stephanie Wheeler	0.60	Correspondence with C. Dunne re: relevant third party (.10); revise spreadsheet re: asset recovery efforts by S&C (.40); correspondence with K. Lemire (QE) re: status of retainer payments (.10).
05/30/2023	Audra Cohen	0.40	Meeting with B. Glueckstein re: third party exchange strategy issues.
05/30/2023	Brian Glueckstein	1.30	Meeting with A. Cohen re: third party exchange strategy issues (.40); review information and documents re: Ventures assets issues (.50); review and revise non-profit 9019 motion (.40).
05/30/2023	Nicole Friedlander	0.90	Call with S. Rosenthal, witness, counsel for witness, Alix, Sygnia and A&M re: questions for witness.
05/30/2023	Anthony Lewis	0.90	Draft notes re: relevant third party issues (.30); correspondence with S&C and A&M teams re: same (.30); correspondence with S&C and Sygnia teams re: asset tracing and transfers (.20); correspondence with DOJ and S&C teams re: forensic investigation (.10).
05/30/2023	Bradley Harsch	1.10	Review correspondence re: asset recovery at non-US subsidiary (.10); correspondence re: status of coin order (.10); review correspondence re: status of asset recovery projects (.10); call with F. Weinberg Crocco and D. Hisarli re: return of debtor assets held (.20); research correspondence re: KYC and anti-money laundering vendors and data preservation (.60).
05/30/2023	Fabio Weinberg Crocco	0.20	Call with B. Harsch and D. Hisarli re: return of debtor assets.

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Date	Name	Hours	Description
05/30/2023	Meaghan Kerin	0.30	Correspondence with A. Lewis, N. Menillo and S. Rosenthal re: cyber insurer requests (.10); correspondence with N. Friedlander, S. Rosenthal and A&M re: call with witness (.10); correspondence with SDNY, N. Friedlander and Sygnia re: database discovery issues (.10).
05/30/2023	Alexander Holland	0.70	Correspondence with K. Ramanathan (A&M) re: cryptocurrency (.20); correspondence with A. Lewis re: asset recovery from relevant third party (.50).
05/30/2023	Samantha Rosenthal	6.40	Revise responses to insurance information requests (4.3); correspondences with A. Lewis and M. Kerin re: same (.10); correspondence with N. Friedlander re: margin model questions for witness (.20); review technical questions for witness (.70); call with N. Friedlander, witness, counsel for witness, Alix, Sygnia and A&M re: questions for witness (.90); correspondence with Alix, Sygnia and A&M re: same (.20).
05/30/2023	Arthur Courroy	1.20	Draft relevant third party resolutions.
05/30/2023	Emma Downing	0.90	Revise motion re: Met stipulation.
05/30/2023	M. Devin Hisarli	0.20	Call with B. Harsch and F. Weinberg Crocco re: return of debtor assets held by foreign third party.
05/30/2023	Maya Artis	2.20	Review charitable contribution documents for asset recovery. (no charge)
05/30/2023	S. Fischer	2.20	Research and verify charitable contributions for asset recovery. (no charge)
05/31/2023	Stephen Ehrenberg	0.20	Review materials for Swiss administrator re: coordination of proceedings (.10); correspondence with E. Simpson, A. Kranzley and A. Dietderich re: same (.10).
05/31/2023	Jacob Croke	2.60	Analyze crypto tracing and potential recoveries (.30); meeting with S. Levin and S. Raymond (SDNY) re: assets (.40); correspondence with A&M re: same (.10); correspondence with K. Ramanathan (A&M)

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Date	Name	Hours	Description
			re: crypto on third party platform (.10); call with SDNY and S. Levin re: asset recovery strategies and coordination (.50); follow up call with S. Levin re: same (.10); analysis re: seized assets and strategy for potential forfeiture (.60); correspondence with K. Donnelly, S. Levin and S. Wheeler re: same (.50).
05/31/2023	Nicole Friedlander	0.60	Call with A. Lewis, M. Kerin, A. Holland and Sygnia re: forensic investigation and second interim report (partial attendance).
05/31/2023	Sharon Levin	1.00	Meeting with S. Raymond (SDNY) and J. Croke re: assets (.40); call with SDNY and J. Croke re: asset recovery strategies and coordination (.50); follow up call with J. Croke re: same (.10).
05/31/2023	Anthony Lewis	0.60	Call with N. Friedlander, M. Kerin, A. Holland and Sygnia team re: forensic investigation and second interim report (.40 - partial attendance); correspondence with DOJ and internal teams re: forensic investigation (.20).
05/31/2023	Kathleen Donnelly	2.20	Meeting with L. Ross and V. Berzin re: identification and recovery of estate asset (.50); review and analyze documentation re: same (1.7)
05/31/2023	Meaghan Kerin	1.20	Call with N. Friedlander, A. Lewis, A. Holland and Sygnia re: forensic investigation and second interim report (.70); correspondence with A. Lewis re: DOJ requests (.10); review prior correspondence with DOJ re: same (.20); correspondence with A. Holland, H. Zhukovsky, M. West and S. Rosenthal re: open action items and case management (.10); correspondence with A. Lewis and A&M re: questions for witness (.10).
05/31/2023	Alexander Holland	0.90	Call with N. Friedlander, A. Lewis M. Kerin and Sygnia re: forensic investigation and second interim report (.70); attention to correspondence with internal team re: same (.20).
05/31/2023	Samantha Rosenthal	1.90	Correspondence with M. Kerin re: S&C workplan re:

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Date	Name	Hours	Description
			forensic investigation and questions for witness (.50); correspondence with counsel for former FTX employee re: questions for witness (.10); revise notes re: Alameda credit issues, second interim report and forensic investigation status (1.3).
05/31/2023	Emma Downing	0.80	Revise motion re: Met stipulation (.50); correspondence with C. Dunne re: same (.30).
05/31/2023	Luke Ross	6.40	Analysis of payment flows and documents re: estate assets for potential recovery (5.9); meeting with K. Donnelly and V. Berzin re: identification and recovery of estate asset (.50).
05/31/2023	Maya Artis	0.70	Review documents re: charitable contribution for asset recovery. (no charge)
05/31/2023	Victoria Berzin	0.50	Meeting with K. Donnelly and L. Ross re: identification and recovery of estate asset. (no charge)
Total		352.10	

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Date	Name	Hours	Description
05/01/2023	Mitchell Eitel	0.30	Email correspondence with J. McDonald re: reboot (.10); review reboot process letter (.20).
05/01/2023	Audra Cohen	8.60	Call with R. O'Neill, B. O'Reilly, J. MacDonald and H. Beard re: ventures sale documentation and process (.40); call with LedgerX and M. Friedman re: LedgerX regulatory considerations (.30); call with A. Dietderich and M. Friedman re: LedgerX regulatory considerations (.10); meeting with M. Friedman re: LedgerX sale process (.20); call with LedgerX, E. Kadel and M. Friedman re: LedgerX sale process considerations (.60); call with E. Kadel and M. Friedman re: LedgerX sale process considerations (.10); call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.60); correspondence with various teams re: LedgerX sale process, regulatory and bids (3.8); correspondence with various teams re: Embed sale process (.90); correspondence with various teams re: investments (1.4); call with A. Dietderich re: LedgerX (.20).
05/01/2023	Andrew Dietderich	3.80	Review new third party exchange bid (.40); correspondence with A. Cohen re: same (.40); call with A. Cohen re: LedgerX (.20); call with J. Ray (FTX) re: UCC recusal issues re: reboot (.30); related correspondence with UCC advisors (.70); review and comment on process letter for reboot (.40); related email correspondence with M. Wu (.10); review board presentation (.20); review notes re: LedgerPrime (.30); correspondence with A. Kranzley re: disposition alternatives (.20); email correspondence with D. Abbott (Morris Nichols) and M. Huebner (Davis Polk) re: venture process dispute (.20); call with J. Ray (FTX) re: same (.30); correspondence with B. Glueckstein re: same (.10).
05/01/2023	Eric Kadel Jr.	1.10	Call with LedgerX, A. Cohen and M. Friedman re: LedgerX sale process considerations (.60); call with

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Date	Name	Hours	Description
			A. Cohen and M. Friedman re: LedgerX sale process considerations (.10); call with M. Friedman re: initial discussions with LedgerX (.10); review email from Z. Dexter (LedgerX) re: prior ECCN classification exercise and review CFIUS rules re: same (.20); review and comment on draft bullets for board presentation (.10).
05/01/2023	Rita-Anne O'Neill	1.60	Call with A. Cohen, B. O'Reilly, J. MacDonald and H. Beard re: ventures sale documentation and process (.40); call with Paul Hastings, A. Cohen and J. MacDonald re: current venture investment sales process (.60); review documents and materials re: venture sales (.60).
05/01/2023	Mehdi Ansari	1.70	Review summary of findings re: license to FTX Japan (.40); review third party exchange bid materials (1.1); email correspondence with E. Levin re: third party exchange bid materials (.20).
05/01/2023	Jacob Croke	0.70	Analyze potential token sale efforts (.50); correspondence with B. Glueckstein re: same (.20).
05/01/2023	James McDonald	1.60	Call with BKR team re: asset disposition workstreams (.50); related correspondence with J. Ray (FTX) and QE (.50); correspondence with various teams re: reboot (.60).
05/01/2023	Colin Lloyd	1.00	Review third party exchange purchase agreement (.20); call with A. Levine, J. Ljustina, LedgerX, Cleary and bidder teams re: LedgerX sale matters (.80).
05/01/2023	Alexa Kranzley	0.20	Correspondence with internal team re: LedgerX sale and related issues.
05/01/2023	Brian O'Reilly	0.70	Call with A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: ventures sale documentation and process (.40); review process letter for fund sale process (.30).
05/01/2023	Sarah Long	0.30	Review LedgerX purchase agreement re:

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Date	Name	Hours	Description
			compensation-related issues.
05/01/2023	Mimi Wu	3.10	Review re: LedgerX sale and sale hearing.
05/01/2023	Aaron Levine	2.80	Correspondence re: LedgerX post-signing diligence (.10); consider Embed alternatives (.10); Meeting between A. Levine and D. Handelsman re winddown (.20); review LegerX closing checklist (.70); prep for diligence call (.40); Call among S&C (C. Lloyd, A. Levine and J. Ljustina), LedgerX, Cleary and bidder teams re: LedgerX sale matters (.80).; review OKC bid documents (.50); review FOIA letter (.20)
05/01/2023	Jeffrey MacDonald	7.00	Prepare sale documentation for sale of venture company (6.0); call with A. Cohen, R. O'Neill, B. O'Reilly and H. Beard re: ventures sale documentation and process (.40); call with Paul Hastings, A. Cohen and R. O'Neill re: current venture investment sales process (.60).
05/01/2023	Mitchell Friedman	5.10	Call with LedgerX and A. Cohen re: LedgerX regulatory considerations (.30); call with A. Cohen and A. Dietderich re: LedgerX regulatory considerations (.10); meeting with A. Cohen re: LedgerX sale process (.20); call with LedgerX, E. Kadel and A. Cohen re: LedgerX sale process considerations (.60); call with E. Kadel and A. Cohen re: LedgerX sale process considerations (.10); meeting with J. Ljustina re: LedgerX sale process (.50); email correspondence with various team members re: LedgerX sale and closing process (.80); review and revise materials for board re: sale process (1.4); review third party bid materials (1.1).
05/01/2023	Dylan Handelsman	0.20	Meeting between A. Levine and D. Handelsman re wind down.
05/01/2023	KJ Lim	0.50	Review LedgerX third party exchange purchase agreement.
05/01/2023	Hannah Beard	2.30	Prepare sale documentation for venture sales and related correspondence with internal team (1.9); call

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Date	Name	Hours	Description
			with A. Cohen, R. O'Neill, B. O'Reilly and J. MacDonald re: ventures sale documentation and process (.40).
05/01/2023	Alexander Capogna	0.70	Call with J. Ljustina re: LedgerX sale process (.10); review LedgerX third party exchange transaction documents (.60).
05/01/2023	Linda Chen	2.00	Review NDA markups of potential bidders to FTX assets.
05/01/2023	Georgina Kilborn	3.50	Review and revise sale documentation for venture sales and correspondence with L. Zhao re: same (3.0); review correspondence re: various venture sales processes (.50).
05/01/2023	HyunKyu Kim	1.60	Review emails re: venture sales (.60); review question re: subsidiary analysis (.30); review sales process documents re: LedgerX (.60); call with J. Ljustina re: LedgerX sale process (.10).
05/01/2023	Elizabeth Levin	1.00	Review re: comments on vendor NDAs and IP considerations (.80); IPT review of LedgerX bid draft (.20).
05/01/2023	Daniel O'Hara	1.10	Draft and revise escrow agreement (1.10)
05/01/2023	Gabrielle Pacia	1.80	Review checklist re: wind-down.
05/01/2023	Jessica Ljustina	4.90	Call with C. Lloyd, A. Levine, J. Ljustina, LedgerX, Cleary and bidder teams re: LedgerX sale matters (.80); meeting with M. Friedman re: LedgerX sale process (.50); call with H. Kim re: LedgerX sale process (.10); call with A. Capogna re: LedgerX sale process (.10); review LedgerX sale matters (2.2); correspondence with CGSH team re: LedgerX sale matters (.40); correspondence with A. Dietderich re: LedgerX sale (.10); correspondence with A. Kranzley, C. Lloyd, A. Levine, M. Wu, M. Friedman and D. Gambino re: LedgerX sale (.50); correspondence with escrow agent re: escrow (.10); correspondence with counsel to contract counterparty

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Date	Name	Hours	Description
			re: asset disposition workstreams (.10).
05/01/2023	James Patton	0.30	Review and comment on venture sale purchase agreement (.20); review re: subsidiary analysis (.10).
05/01/2023	Andrew Brod	2.20	Call with bidder re: NDA (.20); revise assumption and assignment agreement (.50); call with bidder re: NDA (.30); follow-up email with NDA bidder re: same (.30); prepare info packets re: same (.40); review positions for NDA negotiations (.50).
05/01/2023	Emma Downing	0.50	Revise escrow agreement.
05/01/2023	Dominick Gambino	0.50	Revise LedgerX closing checklist.
05/01/2023	Patrick Lee	5.00	Review bidder NDA markup (.30); review bidder NDA markup (.20); review bidder interested party form submission (.20); follow up with venture bidder re: status of transaction and documents (.20); draft execution documents re: venture sale and send to purchaser (1.0); review and revise various bidder NDA markup (3.4); draft bidder information packet and bullets (.70).
05/01/2023	Naiquan Zhang	5.20	Revise vendor NDAs (3.3); revise private sale agreement (1.4); review investment-related documents for private sale (.50).
05/01/2023	Lilian Zhao	1.90	Revise deed of transfer for venture investment.
05/02/2023	Mitchell Eitel	0.10	Email correspondence with J. McDonald re: reboot.
05/02/2023	David Gilberg	0.50	Call with B. Zonenshayn and current LedgerPrime personnel re: LedgerPrime.
05/02/2023	Audra Cohen	6.10	Correspondence with various teams re: LedgerX, regulatory and bids (2.6); correspondence with various teams re: investments (1.2); correspondence with various teams re: potential inquiry re: investments (.60); meeting with B. Glueckstein re: LedgerX hearing issues (.50); call with J. Croke, PWP and counsel for investment company re: sale process (1.0); call with A. Dietderich re: same (.20).

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Date	Name	Hours	Description
05/02/2023	Andrew Dietderich	0.40	Correspondence with M&A team re: PWP declaration (.20); call with A. Cohen re: sale process (.20).
05/02/2023	Eric Kadel Jr.	1.40	Analyze sale issues and draft written analysis of same (1.1); review email re: information relevant to CFIUS assessment re: LedgerX sale (.30).
05/02/2023	Brian Glueckstein	1.00	Meeting with A. Cohen re: LedgerX hearing issues (.50); correspondence with A. Dietderich re: LedgerX hearing and follow-up testimony (.50).
05/02/2023	Rita-Anne O'Neill	2.30	Review documents and materials re: venture sales.
05/02/2023	Mehdi Ansari	1.70	Review vendor NDAs (1.3); meeting with E. Levin re: vendor NDAs (.40).
05/02/2023	Jacob Croke	1.50	Analyze re: potential venture disposition (.50); call with A. Cohen, PWP and counsel for investment company re: sale process (1.0).
05/02/2023	James McDonald	1.20	Correspondence and email correspondence with various teams re: potential reboot (.70); correspondence with various teams re: LedgerX and reps for sale (.50).
05/02/2023	Colin Lloyd	0.80	Comment on LedgerX CFTC notices (.20); call with M. Friedman re: LedgerX sale process (.20); call with D. North (Cleary) re: LedgerX diligence and notices (.40).
05/02/2023	Jameson Lloyd	0.80	Review re: transaction agreements and internal email correspondence re: same.
05/02/2023	Alexa Kranzley	0.20	Follow up with internal team re: LedgerX sale and related issues.
05/02/2023	Sarah Long	0.10	Review employee-related items re: Embed checklist.
05/02/2023	Mimi Wu	4.70	Review re: LedgerX sales process and sales hearing (3.0); review re: various venture sales (1.7).
05/02/2023	Aaron Levine	1.70	Review re: LedgerX CFTC notices (.80); correspondence with various teams re: Embed (.40); meeting with D. Handelsman re: subsidiary analysis

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Date	Name	Hours	Description
			(.50).
05/02/2023	Jeffrey MacDonald	8.00	Prepare sale documentation for sale of venture company.
05/02/2023	Mitchell Friedman	5.60	Call with C. Lloyd re: LedgerX sale process (.20); review and comment on notices for sale hearing (.40); email correspondence with S&C and PWP teams re: LedgerX sale process (1.2); attend LedgerX board meeting (1.0); review and revise supplemental PWP declaration (1.8); review PWP fee statement re: confidentiality (.70); meeting with J. Ljustina re: LedgerX sale (.30).
05/02/2023	Dylan Handelsman	1.70	Meeting with A. Levine re: subsidiary analysis (.50); review subsidiary analyses by C. Stern and G. Pacia (.80); send email re: bidder financial capacity (.40).
05/02/2023	Hannah Beard	0.40	Prepare sale documentation for venture sales and related correspondence (.30); call with N. Zhang re: venture sale documentation (.10).
05/02/2023	Alexander Capogna	0.70	Comment on subsidiary analysis checklist.
05/02/2023	Linda Chen	3.50	Review NDA markups of potential bidders to FTX assets.
05/02/2023	Georgina Kilborn	6.80	Review and revise sale documentation for venture sale and correspondence with N. Zhang, D. Gambino and J. MacDonald re: same (5.8); review correspondence re: various venture sales processes (1.0).
05/02/2023	HyunKyu Kim	0.30	Review venture purchase agreements.
05/02/2023	Daniel O'Hara	0.20	Revise draft escrow agreement.
05/02/2023	Gabrielle Pacia	0.80	Revise agreement re: stock purchase.
05/02/2023	Jessica Ljustina	7.60	Meeting with M. Friedman re: LedgerX sale (.30); review and comment on LedgerX sale hearing agenda (.40); correspondence with LRC team re: same (.10); review witness list for LedgerX sale hearing (.20); correspondence with A. Kranzley and M. Friedman re: LedgerX sale (.10); draft and revise supplemental

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Date	Name	Hours	Description
			declaration for LedgerX sale (2.9); correspondence with M. Wu and M. Friedman re: same (.20); correspondence with A. Dietderich, A. Cohen, B. Glueckstein and A. Kranzley re: same (.10); correspondence with A. Levine re: CFTC notices for LedgerX sale (.10); review counterparty contract assumption and assignment matters (.50); correspondence with counterparty counsel re: same (.40); correspondence with M. Friedman re: same (.10); correspondence with LedgerX team re: same (.20); prepare notes for LedgerX sale hearing (1.6); review LedgerX sale matters (.30); correspondence with M. Wu re: LedgerX sale matters (.10).
05/02/2023	James Patton	1.20	Review third party exchange LedgerX purchase agreement (.30); review venture investment purchase agreement (.10); research re: subsidiary analysis requirements (.80).
05/02/2023	Andrew Brod	1.70	Track and review NDAs.
05/02/2023	Dominick Gambino	1.10	Revise purchase agreements per comments.
05/02/2023	Jinny Lee	6.40	Revise purchase agreement for fund sale transaction (1.0); prepare bidder information summaries for company approval (1.0); review and mark up NDA comments from bidders (4.4).
05/02/2023	Patrick Lee	4.20	Send NDA and interested party form to new bidders (.30); obtain bidder financial information re: previously approved bidder (.60); order additional Nardello memos (.10); review bidder NDA and sign off on revised draft (.50); draft bidder information packet and bullets re: bidder approval (.80); call with bidder re: NDA draft (.40); send NDA and interested party form to new bidders (.20); review and approve bidder NDA draft (.30); obtain FTX organization chart and send information re: tax jurisdictions to PWP team (.20); draft bidder information packet and bullets re: bidder approval (.60); consolidate bidder information packets (.20).

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Date	Name	Hours	Description
05/02/2023	Corey Stern	0.60	Update purchase agreement for sale of de minimis asset per comments (.30); review Embed vendor contracts re: termination provisions (.30).
05/02/2023	Naiquan Zhang	6.40	Call with A&M and E. Levin re: KYC vendor confidentiality agreements (.30); mark up and circulated vendor NDAs (2.5); prepare closing documents for de minimis sale (2.8); revise private sale agreement (.80).
05/02/2023	Benjamin Zonenshayn	0.50	Call with D. Gilberg and current LedgerPrime personnel re: LedgerPrime.
05/03/2023	Frederick Wertheim	0.40	Call with SEC, current LedgerX personnel, F. Weinberg Crocco and B. Zonenshayn re: LedgerPrime.
05/03/2023	Audra Cohen	6.20	Correspondence with various teams re: LedgerX sale process, regulatory, bidders (1.6); correspondence with various teams re: LedgerX motion, order, declarations (2.1); correspondence with various teams re: investments and sale process (.80); correspondence with various teams re: Investment inquiry (.50); call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: investment sale process (.50); call with R. O'Neill, M. Wu, J. MacDonald and C. Stern re: purchase agreement and other investment documents (.40); correspondence with various teams re: Embed process (.30).
05/03/2023	Andrew Dietderich	0.20	Review emails re: Embed.
05/03/2023	Rita-Anne O'Neill	4.60	Call with A. Cohen, M. Wu, J. MacDonald, G. Kilborn, and C. Stern re: purchase agreement and other investment documents (.40); review documents and materials re: venture sales (4.2).
05/03/2023	Mehdi Ansari	1.30	Email correspondence with E. Levin re: venture investment (.20); review draft venture investment agreement (1.1).
05/03/2023	Jacob Croke	0.30	Analyze re: coin management strategy (.20);

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Date	Name	Hours	Description
			correspondence with K. Ramanathan (A&M) re: same (.10).
05/03/2023	Colin Lloyd	0.30	Correspondence with D. North (Cleary) re: LedgerX CFTC process (.10); review CFTC notices for LedgerX (.20).
05/03/2023	Jameson Lloyd	0.30	Review re: transaction agreements.
05/03/2023	Alexa Kranzley	1.90	Call with M. Friedman and J. Ljustina re: LedgerX sale order (.10); correspondences with internal team re: LedgerX sale and related issues (.60); correspondences with PWP re: same (.30); correspondences with J. Ray (FTX) re: same (.20); work on related sale issues (.70).
05/03/2023	Brian O'Reilly	0.30	Review materials re: fund sales process.
05/03/2023	Sarah Long	0.20	Review checklist re: Embed compensation-related matters.
05/03/2023	Mimi Wu	4.50	Call with R. O'Neill, A. Cohen, J. MacDonald, G. Kilborn, and C. Stern re: purchase agreement and other investment documents (.40); call with PWP, A&M, A. Cohen and J. MacDonald re: venture sales process (.50); review re: LedgerX and other venture sales matters (3.6).
05/03/2023	Aaron Levine	2.20	Review correspondence and notices from CFTC re: venture investment sale (.80); call with D. Handelsman, G. Pacia, and C. Stern re: Embed contract review (.20); review contracts re: same (1.2).
05/03/2023	Jeffrey MacDonald	7.80	Prepare sale documentation for sale of venture company (7.3); call with PWP, A&M, A. Cohen and M. Wu re: venture sales process (.50).
05/03/2023	Fabio Weinberg Crocco	0.30	Call with SEC, current LedgerX personnel, F. Wertheim and B. Zonenshayn re: LedgerPrime.
05/03/2023	Mitchell Friedman	7.50	Address UST comments to LedgerX purchase agreement and sale order (1.6); review and revise supplemental PWP declaration (1.2); email correspondence with various teams re: LedgerX sale

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Date	Name	Hours	Description
			process (2.4); prepare for LedgerX sale hearing (1.7); meeting with J. Ljustina re: LedgerX sale (.60); call with M. Wu and J. Ljustina re: LedgerX sale (.10); call with A. Kranzley and J. Ljustina re: LedgerX sale order (.10).
05/03/2023	Dylan Handelsman	5.40	Revise subsidiary purchase agreement (2.9); review liquidation analysis by C. Stern and G. Pacia (2.1); call with A. Levine, G. Pacia and C. Stern re: asset contract review (.20); prepare for call re: asset contract review (.20).
05/03/2023	Hannah Beard	1.40	Prepare sale documentation for venture sales and related correspondence (1.3); call with J. Lee re: draft purchase agreement for venture sale of fund interests (.10).
05/03/2023	Alexander Capogna	0.80	Comment on Embed subsidiary analysis checklist.
05/03/2023	Linda Chen	2.10	Call with G. Kilborn re: process of assigning and review NDAs of potential bidders to FTX assets (.40); assign and review NDA markups of potential bidders to FTX assets (1.7).
05/03/2023	Georgina Kilborn	8.80	Review and provide comments on sale documentation for venture sales, correspondence with L. Zhao re: same (3.8); review and consider correspondence re: various venture sales processes (1.4); call with R. O'Neill, A. Cohen, M. Wu, J. MacDonald and C. Stern re: purchase agreement for sale of de minimis asset (.40); call with L. Chen re: process of assigning and review NDAs of potential bidders to FTX assets (.40); review and consider correspondence re: various venture sales processes (1.4); review and consider correspondence re: NDAs (1.4).
05/03/2023	HyunKyu Kim	1.50	Review re: sale documents.
05/03/2023	Elizabeth Levin	0.20	Review internal venture investment overview.
05/03/2023	Gabrielle Pacia	2.20	Revise subsidiary purchase agreement (2.0); call with A. Levine, D. Handelsman and C. Stern re: Embed

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Date	Name	Hours	Description
			contract review (.20).
05/03/2023	Jessica Ljustina	10.80	Call with A. Kranzley and M. Friedman re: LedgerX sale order (.10); call with M. Wu and M. Friedman re: LedgerX sale (.10); call with D. Gambino re: LedgerX closing checklist (.10); meeting with M. Friedman re: LedgerX sale (.60); work on LedgerX sale matters (4.4); prepare notes and materials for LedgerX sale hearing (1.2); correspondence with Nardello team re: LedgerX sale matters (.10); correspondence with Cleary team re: LedgerX sale (.60); correspondence with A. Kranzley re: LedgerX sale (.30); correspondence with A. Dietderich re: LedgerX sale (.10); correspondence with M. Friedman re: LedgerX sale (.20); correspondence with counsel to contract counterparty re: LedgerX sale (.20); correspondence with LRC team re: LedgerX sale (.10); review and revise CFTC notices re: LedgerX sale (1.1); correspondence with A. Cohen, C. Lloyd, M. Wu, A. Levine and M. Friedman re: LedgerX sale (.30); review regulatory matters for LedgerX sale (.50); correspondence with LedgerX team re: same (.30); review and revise closing checklist for LedgerX sale (.30); review counterparty contract assumption and assignment matters (.20).
05/03/2023	James Patton	0.60	Review re: venture investment purchase agreement.
05/03/2023	Andrew Brod	1.20	Track and send out NDAs (.30); mark up NDA (.90).
05/03/2023	Dominick Gambino	0.60	Incorporate comments to venture investment purchase agreement from R. O'Neill (.50); call with J. Ljustina re: LedgerX closing checklist (.10).
05/03/2023	Jinny Lee	7.20	Call with H. Beard re: draft purchase agreement for venture sale of fund interests (.10); revise and circulate purchase agreement (1.5); prepare bidder information for approval (.60); send NDA and IP form to bidders and update NDA tracker (.50); respond to bidder inquiries re: NDA (1.0); review and mark up bidder

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Date	Name	Hours	Description
			NDA comments (3.5).
05/03/2023	Patrick Lee	1.90	Send NDA and interested party form to new bidders (.20); order new Nardello memos and follow up with Nardello re: outstanding memo requests (.10); update bidder NDA tracker (.30); draft status breakdown for all NDAs re: venture investment sale processes and send to PWP (.60); review bidder NDA draft and draft revised NDA and send to bidder (.70).
05/03/2023	Corey Stern	1.70	Call with R. O'Neill, A. Cohen, M. Wu, J. MacDonald and G. Kilborn re: purchase agreement for sale of de minimis asset (.40); update purchase agreement per call (.30); call with A. Levine, D. Handelsman and G. Pacia re: asset contract review (.20); review contracts per call (.80).
05/03/2023	Naiquan Zhang	4.80	Prepare signing documents and notice for de minimis sale (2.2); revise private sale agreement (1.7); review execution versions of vendor NDAs (.50); obtain organizational documents for debtor entity (.40).
05/03/2023	Lilian Zhao	3.00	Revise deed of transfer for venture investment.
05/03/2023	Benjamin Zonenshayn	0.40	Call with SEC, current LedgerX personnel, F. Wertheim and F. Weinberg Crocco re: LedgerPrime.
05/04/2023	Stephanie Wheeler	0.90	Call with A. Cohen re: LedgerX sale (.20); correspondence with A. Cohen re: hearing re: LedgerX sale (.10); attend bankruptcy hearing re: LedgerX sale (partial attendance - .10); email correspondence with J. McDonald and A. Cohen re: LedgerX sale and bankruptcy hearing (.20); correspondence with C. Dunne re: FTX accounting issue (.10); further correspondence with C. Dunne re: same (.10); review correspondence re: Embed sale developments (.10).
05/04/2023	Audra Cohen	6.10	Correspondence with various teams re: LedgerX sale matters and regulatory (1.8); correspondence with various teams re: Embed sale Matters (.60); call with S. Wheeler re: LedgerX sale (.20); call with FTX

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Date	Name	Hours	Description
			board members, PWP, A&M, R. O'Neill, M Wu and J. MacDonald re: update on venture sale process (1.0); correspondence with various teams re: investments and sale agreements (2.1); correspondence with various teams re: venture documents and Information (.40).
05/04/2023	Andrew Dietderich	4.20	Prepare for LedgerX disposition hearing.
05/04/2023	Rita-Anne O'Neill	2.20	Call with FTX board members, PWP, A. Cohen, M. Wu, J. MacDonald and H. Beard re: update on venture sales process (1.2); review documents and materials re: venture sales (1.0).
05/04/2023	Jacob Croke	1.60	Analyze re: venture investments and potential monetization strategies (.30); analyze re: potential token transaction and related motion (.50); correspondence with E. Downing re: same (.10); analyze potential issues re: organizational structure for NFT investment (.40); correspondence with ventures team re: same (.10); correspondence with J. Gallant re: same (.20).
05/04/2023	Colin Lloyd	0.20	Review re: CFTC notices for LedgerX.
05/04/2023	Alexa Kranzley	2.00	Prepare for hearing and discuss the same with S&C, PWP and J. Ray (FTX) (1.6); follow up re: hearing and related issues (.40).
05/04/2023	Sarah Long	0.10	Review question re: Embed diligence requests.
05/04/2023	Mimi Wu	4.80	Review re: LedgerX sale hearing (.30); call with FTX board members, PWP, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: update on venture sales process (1.2); call with QE and PWP re: claims coordination (.30); call with PWP and J. MacDonald re: update on venture sales processes, tokens and consulting arrangements (.50); review various venture sale materials (2.5).
05/04/2023	Aaron Levine	1.60	Review LedgerX certifications and diligence questions.
05/04/2023	Jeffrey MacDonald	7.70	Prepare sale documentation for sale of venture

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Date	Name	Hours	Description
			company (5.3); call with FTX board members, PWP, A. Cohen, R. O'Neill, M. Wu and H. Beard re: update on venture sales process (1.2); call with PWP and M. Wu re: update on venture sales processes, tokens and consulting arrangements (1.2).
05/04/2023	Mitchell Friedman	5.60	Call with J. Ljustina re: LedgerX sale (.10); attend LedgerX sale hearing (.40); prepare for LedgerX sale hearing (3.8); email correspondence with various teams re: LedgerX sale process (1.3).
05/04/2023	Dylan Handelsman	2.00	Review bidder term sheet (.60); review bidder purchase agreement (.40); call with H. Kim tax matters (.20); email correspondence with various teams re: Embed (.80).
05/04/2023	Hannah Beard	1.90	Prepare sale documentation for venture sales and related correspondence (.70); call with FTX board members, PWP, S&C (A. Cohen, R. O'Neill, M. Wu, J. MacDonald and H. Beard) for update on venture sales process (1.2).
05/04/2023	Alexander Capogna	0.30	Advise on disclosure question re: venture investment.
05/04/2023	Linda Chen	2.30	Assign and review NDA markups of potential bidders.
05/04/2023	Georgina Kilborn	8.20	Review and provide comments on sale documentation for venture sales and correspond with L. Zhao, R. O'Neill, N. Zhang and J. MacDonald re: same (5.70); review correspondence re: various venture sales processes (1.5); review correspondence re: NDAs and correspondence with L. Chen re: the same (1.0).
05/04/2023	HyunKyu Kim	0.60	Review sale documents re: venture investment (.40); call with D. Handelsman re: tax matters (.20).
05/04/2023	Gabrielle Pacia	1.90	Review contract re: subsidiary analysis.
05/04/2023	Jessica Ljustina	8.20	Call with M. Friedman re: LedgerX sale (.10); call with D. North (CGSH) re: LedgerX sale (.10); call with R. Gong (CGSH) re: LedgerX sale (.10); call with C. Wang (CGSH) re: LedgerX notices to CFTC (.20); attend LedgerX sale hearing (.20); review and

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Date	Name	Hours	Description
			revise LedgerX sale filings (1.5); review and comment on LedgerX notices to CFTC (1.4); work on LedgerX sale matters (1.4); correspondence with counterparty counsel re: LedgerX sale order (.10); correspondence with UCC advisors re: same (.10); correspondence with LRC team re: LedgerX sale filings (.20); correspondence with A. Kranzley, C. Lloyd, A. Cohen, M. Wu, A. Levine, M. Friedman and D. Gambino re: LedgerX sale (1.0); correspondence with CGSH team re: LedgerX sale (1.0); correspondence with LedgerX team re: LedgerX sale (.80).
05/04/2023	Andrew Brod	2.10	Coordinate review of conflicts waiver (.50); call with bidder re: NDA (.30); review NDAs (1.3).
05/04/2023	Jinny Lee	4.10	Review NDA markups and prepare S&C comments (2.8); prepare bidder information (.50); send NDA and interested party forms to new bidders (.80).
05/04/2023	Patrick Lee	3.30	Review correspondence re: financial information for previously rejected bidders (.30); draft bullets and bidder information packets for rejected bidders (.50); draft bidder information packet and bullets for bidder (1.7); send out NDA/IP form to new potential bidder (.10); respond to inquiries from PWP and existing bidders re: outstanding documentation (.30); review bidder NDA and IP form (.40).
05/04/2023	Corey Stern	2.40	Review Embed contracts for termination provisions.
05/04/2023	Naiquan Zhang	1.50	Summarize governance rights and transfer restrictions for two venture investments (1.0); obtain documents re: bankruptcy docket (.50).
05/04/2023	Lilian Zhao	2.20	Revise notary letter for venture investment (1.0); revise deed of transfer for venture investment (1.2).
05/05/2023	David Hariton	0.60	Review re: Ledger X sale issues.
05/05/2023	Stephanie Wheeler	1.20	Research on regulations re: segregation and custody of digital assets (1.0); email correspondence with C.

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Date	Name	Hours	Description
			Dunne and N. Friedlander re: same (.20).
05/05/2023	Audra Cohen	2.60	Correspondence with various teams re: LedgerX regulatory sale closing matters (1.4); correspondence with various teams re: investment sale processes (.90); correspondence with various teams re: Embed sale process (.30).
05/05/2023	Andrew Dietderich	2.50	Review and comment on process letter for exchange sale (.20); review motion to lift stay (1.2); research re: same (.50); review business background materials re: venture process meeting (.30); research re: 510(b) (.30).
05/05/2023	Rita-Anne O'Neill	0.40	Review documents and materials relating to venture sales.
05/05/2023	Mehdi Ansari	0.60	Email correspondence with E. Levin re: Japan IP analysis (.10); review revised markup of NDA (.40); email correspondence with E. Levin re: markup of NDA (.10).
05/05/2023	Jacob Croke	0.50	Analyze venture investment monetization proposal (.40); correspondence with J. Gallant re: same (.10).
05/05/2023	Alexa Kranzley	0.20	Follow up with internal team re: sale issues.
05/05/2023	Mimi Wu	1.10	Call with A. Levine, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); internal correspondence re: venture sales (.70).
05/05/2023	Aaron Levine	1.50	Review LedgerX certifications and diligence questions (1.1); call with M. Wu, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40).
05/05/2023	Jeffrey MacDonald	6.50	Prepare sale documentation for sale of venture company (8.2); call with N. Zhang re: alternative transaction mechanisms of a sale agreement (.80).
05/05/2023	Mitchell Friedman	3.80	Meeting with J. Ljustina and D. Gambino re: LedgerX closing items (.40); meeting with J. Ljustina re: LedgerX sale (.30); call with M. Wu, A. Levine, J.

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Date	Name	Hours	Description
			Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); review and comment on various LedgerX closing deliverables and related emails (2.7).
05/05/2023	Dylan Handelsman	4.40	Review bidder transaction agreement (.60); review and respond to emails re: Embed (.70); call with H. Kim re: tax matters (.20); review and provide comments to summary on vendor agreements (2.9).
05/05/2023	Hannah Beard	0.90	Prepare sale documentation for venture sales and related correspondence.
05/05/2023	Linda Chen	1.40	Review NDA markups of potential bidders.
05/05/2023	Georgina Kilborn	7.80	Review and provide comments on sale documentation for venture sales and correspondence with foreign counsel, L. Zhao, R. O'Neill, N. Zhang, D. Gambino and J. MacDonald re: the same (5.8); review correspondence re: various venture sales processes (1.0); review correspondence re: NDAs and correspondence with L. Chen re: same (1.0).
05/05/2023	HyunKyu Kim	0.50	Review sales documents re: venture investments (.30); call with D. Handelsman re: tax matters (.20).
05/05/2023	Gabrielle Pacia	0.50	Revise subsidiary analysis.
05/05/2023	Jessica Ljustina	4.70	Meeting with M. Friedman re: LedgerX sale (.30); call with D. Gambino re: LedgerX closing items (.20); call with M. Wu, A. Levine, M. Friedman, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); meeting with M. Friedman and D. Gambino re: LedgerX closing items (.40); review LedgerX sale matters (1.9); correspondence with M. Cilia (RLKS) re: escrow release (.10); correspondence with bidder re: same (.10); correspondence with CGSH team re: LedgerX sale (.50); correspondence with LedgerX team re: LedgerX sale (.30); correspondence with A. Krantzley, A. Cohen, C. Lloyd, M. Wu, A. Levine, M. Friedman and D. Gambino re: LedgerX sale (.50).

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Date	Name	Hours	Description
05/05/2023	James Patton	1.20	Review venture investment purchase agreement (.90); research re: tax on liquidation insolvent subsidiary (.30).
05/05/2023	Andrew Brod	1.50	Track and coordinate NDA review.
05/05/2023	Dominick Gambino	3.10	Revise sale agreement per comments (1.6); draft escrow release re: LedgerX sale process (.50); meeting with M. Friedman and J. Ljustina re: LedgerX closing items (.40); call with J. Ljustina re: LedgerX closing items (.20); call with M. Wu, A. Levine, M. Friedman, J. Ljustina and CGSH team re: closing items re: LedgerX sale (.40).
05/05/2023	Jinny Lee	7.40	Respond to a bidder inquiry re: interested party form (.80); send NDA and interested party form to new bidders (.80); review NDA markups and prepare S&C comments (2.5); respond to PWP re: status of certain bidders (.80); prepare bidder information for five bidders (2.5).
05/05/2023	Patrick Lee	1.30	Prepare bidder information packet and bidder summary for review (.60); follow up with venture purchaser re: status of transaction (.10); coordinate call with S&C team and venture purchaser (.30); follow up with PWP re: status of a bidder and outstanding documentation (.10); send NDA and IP form to new potential bidder (.20).
05/05/2023	Corey Stern	0.60	Review Embed contracts for termination provisions.
05/05/2023	Naiquan Zhang	4.80	Call with J. MacDonald re: alternative transaction mechanisms of a sale agreement (.80); revise private sale agreement (3.7); mark up vendor NDA (.30).
05/06/2023	Audra Cohen	1.10	Correspondence with various teams re: investment sale process (.80); correspondence with various teams re: LedgerX sale closing matters (.30).
05/06/2023	Mimi Wu	0.20	Internal correspondence re: venture sales processes.
05/06/2023	Aaron Levine	0.10	Attention to emails re: LedgerX certifications and diligence questions.

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Date	Name	Hours	Description
05/06/2023	Mitchell Friedman	0.50	Email correspondence with S&C teams re: sale process matters
05/06/2023	Jessica Ljustina	1.10	Draft form of third party consent/notice for LedgerX sale (1.0); correspondence with M. Friedman re: same (.10).
05/06/2023	Jinny Lee	0.90	Respond to a question re: bidder information.
05/07/2023	Mitchell Eitel	0.30	Review reboot materials.
05/07/2023	Audra Cohen	2.70	Correspondence with various teams re: investment sales matters and agreements (1.6); correspondence with various teams re: exchange process (.30); correspondence with various teams re: LedgerX closing matters (.30); call with R. O'Neill, M. Wu and J. MacDonald re: venture sale documentation (.50).
05/07/2023	Andrew Dietderich	0.40	Review materials re: venture process in advance of meeting.
05/07/2023	Rita-Anne O'Neill	0.50	Call re: venture sale documentation among A. Cohen, R. O'Neill, M. Wu and J. MacDonald (.50).
05/07/2023	Christopher Dunne	0.70	Correspondence with internal team and client re: Embed.
05/07/2023	Jacob Croke	1.40	Review and revise coin management proposal (.40), corr. K. Ramanathan re: same (.10); Analyze potential transaction involving third-party issuer (.30), corr. J. Ray re: same (.10); Corr. M. Wu re: venture transaction (.10); Corr. B. Glueckstein re: potential token issuer transaction (.20); Analysis re: potential disposition of venture investment (.10), corr. SDNY re: same (.10).
05/07/2023	Jameson Lloyd	0.20	Review re: transaction documents
05/07/2023	Mimi Wu	1.20	Review re: LedgerX closing documents (.30); call re: venture sale documentation among A. Cohen, R. O'Neill, M. Wu and J. MacDonald (.50); review re: various venture sales matters (.40).
05/07/2023	Aaron Levine	0.10	Attention emails re LedgerX diligence questions.

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Date	Name	Hours	Description
05/07/2023	Jeffrey MacDonald	4.50	Prepare sale documentation for sale of venture company (4.0); Call re: venture sale documentation among A. Cohen, R. O'Neill, M. Wu and J. MacDonald (.50);
05/07/2023	Mitchell Friedman	1.30	Review closing documents and emails re: LedgerX closing process
05/07/2023	HyunKyu Kim	0.20	Review of sales documents.
05/07/2023	Jessica Ljustina	0.40	Review and revise form of third party notice/consent (.10); review LedgerX sale matters (.10); correspondence with M. Friedman re: same (.10); correspondence with CGSH team re: same (.10).
05/07/2023	James Patton	0.20	Review venture investment purchase agreement
05/07/2023	Jinny Lee	1.80	Execute approved NDAs (1.1); finalize and send S&C comments on a bidder's NDA markup (.70).
05/07/2023	Patrick Lee	1.60	Drafted Execution NDAs for all bidders approved by John submitted over the previous two weeks (1.2); send interested party form and NDA to new bidders (.20); updated bidder NDA tracker (.20).
05/07/2023	Naiquan Zhang	1.50	Revise a private sale agreement.
05/08/2023	Stephanie Wheeler	0.20	Correspondence to C. Dunne re: Embed employee issues.
05/08/2023	Audra Cohen	3.70	Call with Paul Hastings teams, R. O'Neil, M. Wu and J. MacDonald re: current venture investment sales process (.50); correspondence with various teams re: LedgerX sale and closing (1.2); correspondence with various teams re: investment sales and documents (1.6); correspondence with various teams re: Embed (.40).
05/08/2023	Andrew Dietderich	2.20	Prepare for meeting re: venture process (.30); meeting with M. Huebner (Davis Polk) and D. Abbott (Morris Nichols) re: venture process (1.4); call with E. Gilad (Paul Hastings) re: RFP for exchange sale (.20); correspondence to S&C team re: same (.30).

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Date	Name	Hours	Description
05/08/2023	Rita-Anne O'Neill	1.40	Call with Paul Hastings teams, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); review documents and materials re: venture sales (.90).
05/08/2023	Mehdi Ansari	0.60	Correspondence to J. Ray (FTX), K. Lim and E. Levin re: FTX Japan IP license analysis.
05/08/2023	Jacob Croke	1.60	Analyze strategy re: venture book disposition (.60); call with SDNY team re: venture disposition (.10); analysis re: related issues (.30); correspondence to A. Dietderich re: same (.10); analyze issues re: asset allocation and disposition re: customer balances (.40); correspondence to R. Esposito (A&M) re: same (.10).
05/08/2023	Colin Lloyd	0.10	Review process letter for reboot.
05/08/2023	Alexa Kranzley	0.40	Call with M. Wu and counsel for portfolio company re: potential sale.
05/08/2023	Brian O'Reilly	0.70	Call with M. Wu, J. MacDonald, H. Beard and G. Kilborn re: ventures sale documentation and process (.30); review and comment on funds sale process letter (.40).
05/08/2023	Mimi Wu	7.30	Meeting with FTX portfolio company re: potential sale (1.7); call with B. O'Reilly, J. MacDonald, H. Beard and G. Kilborn re: ventures sale documentation and process (.10 - partial attendance); call with A. Kranzley and counsel for portfolio company re: potential sale (.40); meeting with management and counsel to FTX portfolio company and J. MacDonald re: reboot (2.0); call with Paul Hastings team, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); review re: various other venture sales processes and documentation (2.6).
05/08/2023	Aaron Levine	1.10	Address post-signing LedgerX diligence questions.
05/08/2023	Jeffrey MacDonald	7.70	Prepare sale documentation for sale of venture

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Date	Name	Hours	Description
			company (4.9); call with B. O'Reilly, M. Wu, H. Beard and G. Kilborn re: ventures sale documentation and process (.30); meeting with management and counsel to FTX portfolio company and M. Wu re: reboot (2.0); call with Paul Hastings team, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50).
05/08/2023	Mitchell Friedman	1.60	Review and revise LedgerX closing deliverables and correspondence to S&C team re: same.
05/08/2023	Dylan Handelsman	0.80	Review bidder indication of interest (.20); review subsidiary analysis for certain investments (.60).
05/08/2023	Hannah Beard	1.70	Prepare sale documentation for venture sales and correspondence to S&C team re: same (1.4); call with B. O'Reilly, M. Wu, J. MacDonald and G. Kilborn re: ventures sale documentation and process (.30).
05/08/2023	Linda Chen	1.30	Review NDA markups of potential bidders.
05/08/2023	Georgina Kilborn	8.20	Call with B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: ventures sale documentation and process (.30); review and revise sale documentation for venture sales (5.2); correspondence to L. Zhao, R. O'Neill, H. Beard, H. Kim, J. Patton and J. MacDonald re: same (1.5); correspondence to S&C team re: various venture sales processes (1.2).
05/08/2023	HyunKyu Kim	0.70	Meeting with J. Patton re: outstanding items re: purchase agreements (.10); meeting with J. Patton re: outstanding items re: Embed (.10); review sales documents (.50).
05/08/2023	Daniel O'Hara	0.20	Revise draft escrow agreement.
05/08/2023	Gabrielle Pacia	0.20	Revise vendor contract summary chart.
05/08/2023	Jessica Ljustina	7.20	Review LedgerX contracts (2.5); review and revise form of third party consent/notice for LedgerX sale (.50); correspondence to M. Wu and M. Friedman re: same (.20); correspondence with CGSH team re: same (.20); review and comment on CFTC closing

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Date	Name	Hours	Description
			<p>notices for LedgerX sale (.60); correspondence with LedgerX team re: same (.20); correspondence with CGSH team re: same (.20); review and work on LedgerX closing items (1.7); review LedgerX signing set (.20); correspondence to D. Gambino re: same (.20); correspondence with PWP team re: estimated closing statement for LedgerX sale (.20); correspondence to M. Friedman re: same (.10); correspondence to A. Levine re: LedgerX sale (.20); correspondence to E. Levin and M. Friedman re: IP matters for LedgerX sale (.20).</p>
05/08/2023	James Patton	0.30	<p>Meeting with H. Kim re: outstanding items re: purchase agreements (.10); review venture investment purchase agreement (.10); meeting with H. Kim re: outstanding items re: Embed (.10).</p>
05/08/2023	Andrew Brod	1.00	<p>Prepare execution versions of NDAs and assignment and assumption.</p>
05/08/2023	Dominick Gambino	1.20	<p>Prepare initial draft of assignment of rights under NDAs re: LedgerX sale process (.90); finalize LedgerX sale signing set (.30).</p>
05/08/2023	Jinny Lee	4.80	<p>Correspondence to bidders re: addressing their questions re: NDA and interested party form (1.0); review NDA markups and prepare S&C comments (3.5); send NDA and interested party form to new bidders (.30).</p>
05/08/2023	Patrick Lee	5.60	<p>Draft execution NDAs, send final NDAs to bidders and update PWP (.20); update bidder NDA tracker (.10); draft execution NDA send to bidder, updated PWP and updated tracker (.20); review bidder NDA markup and draft proposed response draft (.80); review bidder's financial information and interested party form (.20); review bidder NDA draft and proposed new language to contested provision for S&C NDA team to review (.60); prepare final execution documents re: venture sale (.50); draft summary and signature pages for J. Ray (FTX) review</p>

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Date	Name	Hours	Description
			(.80); follow up with bidder re: outstanding information (.10); review bidder NDA markup and draft revised NDA for S&C team review (.90); draft bullets and bidder information packet for S&C review and approval (.60); draft bullets and bidder information packet for S&C review and approval (.50); review bidder interested party form (.20); review bidder NDA markup and draft revised NDA for S&C team review (.40).
05/08/2023	Corey Stern	4.40	Draft April monthly de minimis sales report (3.7); review re: Embed contracts (.70).
05/08/2023	Naiquan Zhang	2.70	Revise a private sale agreement.
05/08/2023	Lilian Zhao	0.20	Review deed of transfer for venture investment.
05/09/2023	Mitchell Eitel	0.30	Correspondence to A. Dietderich re: definition of transaction and information flow (.10); review reboot process letter (.20).
05/09/2023	Marc De Leeuw	0.70	Call with A. Cohen, M. Wu and J. MacDonald re: sale process and history for prior venture sale (.50); review Mysten website (.20).
05/09/2023	Audra Cohen	5.80	Call with M. De Leeuw, M. Wu and J. MacDonald re: sale process and history for prior venture sale (.50); correspondence with various teams re: investments and draft sale documents (4.3); correspondence with various teams re: LedgerX sale and closing (.80); correspondence with various teams re: Embed sale (.20).
05/09/2023	Jacob Croke	0.70	Analyze strategy re: crypto management and disposition (.40); correspondence to A. Kranzley re: same (.10); correspondence to counsel for token issuer re: potential transaction (.20).
05/09/2023	Alexa Kranzley	0.20	Correspondence to S&C team re: contract issues.
05/09/2023	Sarah Long	0.10	Call with M. Friedman re: LedgerX employee matters.
05/09/2023	Mimi Wu	5.80	Call with A. Cohen, M. De Leeuw and J. MacDonald re: sale process and history for prior venture sale

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Date	Name	Hours	Description
			(.50); review documentation for potential venture sale (2.0); review re: various venture sales matters (3.3).
05/09/2023	Aaron Levine	0.40	Address LedgerX post-signing diligence questions.
05/09/2023	Jeffrey MacDonald	7.50	Prepare sale documentation for sale of venture company (6.3); call with A. Cohen, M. De Leeuw and M. Wu re: sale process and history for prior venture sale (.50); call with G. Kilborn, J. Lee and bidder re: NDA (.40); call with G. Kilborn, P. Lee and a prospective FTX bidder re: questions related to the interested party form (.30).
05/09/2023	Mitchell Friedman	2.10	Review and comment on LedgerX closing deliverables and correspondence to S&C team re: same (1.8); call with S. Long re: LedgerX employee matters (.10); call with J. Ljustina re: LedgerX closing items (.20).
05/09/2023	Dylan Handelsman	2.20	Review indication of interest from bidder (.40); correspondence with various teams re: Embed (.90); review vendor contract analysis (.90).
05/09/2023	Hannah Beard	0.20	Prepare sale documentation for venture sales and correspondence to S&C team re: same.
05/09/2023	Linda Chen	0.70	Review NDA markups of potential bidders.
05/09/2023	Georgina Kilborn	8.30	Call with J. MacDonald, J. Lee and bidder re: NDA (.40); call with J. MacDonald, P. Lee and a prospective FTX bidder re: questions related to the interested party form (.30); review and revise sale documentation for various venture sales (2.7); correspondence to J. Lee, P. Lee, D. Gambino, J. MacDonald and L. Zhao re: same (3.1); review and consider formalities for signing and execution of various venture sales (1.2); correspondence to R. O'Neill, J. MacDonald, L. Zhao and foreign counsel re: same (.30); review and revise NDAs (2.3); correspondence to P. Lee, J. Lee, A. Brod and J. MacDonald re: same (.70).
05/09/2023	Jessica Ljustina	6.60	Call with M. Friedman re: LedgerX closing items

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Date	Name	Hours	Description
			(.20); call with D. Gambino re: LedgerX closing items (.20); call with C. Wang (CGSH) re: LedgerX closing items (.10); review and work on LedgerX sale matters (2.3); review and revise CFTC closing notice for LedgerX sale (.60); review LedgerX regulatory items (.60); review and comment on LedgerX employee waiver (.40); review and comment on buyer/guarantor officer's certificate for LedgerX sale (.30); correspondence to M. Wu, A. Levine, M. Friedman and D. Gambino re: LedgerX closing items (.30); correspondence with LedgerX team re: same (.50); correspondence with M. Cilia (RLKS), PWP team and A&M team re: same (.30); correspondence with CGSH team re: same (.40); review LedgerX signing set (.40).
05/09/2023	Dominick Gambino	2.00	Prepare individual employee claim waivers re: LedgerX sale process (1.8); call with J. Ljustina re: LedgerX closing items (.20).
05/09/2023	Natalie Hills	0.90	Correspondence to A. Kranzley, M. Wu and H. Trent (A&M) re: venture investment.
05/09/2023	Jinny Lee	6.70	Call with J. MacDonald, G. Kilborn and bidder re: NDA (.40); review NDA markups and prepare S&C comments (2.6); prepare bidder information (1.2); draft list re: directors and officers of the debtor entities re: sale matters (2.5).
05/09/2023	Patrick Lee	2.70	Call with venture purchaser re: issues with purchase agreement (.30); call with J. MacDonald, G. Kilborn and a prospective FTX bidder re: questions related to the interested party form (.30); draft execution documents in fully compiled form for venture sale (.70); send executed documents to purchaser with wire instructions (.30); coordinate with purchaser's counsel re: release of signatures and confirmation of payment (.20); update bidder NDA tracker (.30); review bidder NDA tracker and correspondence to S&C NDA team re: bidder progress (.30); respond to

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Date	Name	Hours	Description
			several bidder inquiries re: outstanding NDA documentation (.30).
05/09/2023	Naiquan Zhang	0.90	Review a counterparty's markup of a sale agreement (.70); revise an NDA (.20).
05/09/2023	Lilian Zhao	0.60	Prepare signature packet for venture investment.
05/09/2023	Sophia Chen	1.20	Review revised proposed bar date orders against bar date motion.
05/10/2023	Marc De Leeuw	0.40	Review Mysten communications and documents.
05/10/2023	Audra Cohen	4.40	Call with PWP team, A&M team, M. Wu, J. MacDonald and H. Beard re: venture sales process (.50); correspondence with various teams re: investments and draft sale agreements (1.8); correspondence with various teams re: Embed sale process (.30); correspondence with various teams re: LedgerX sale process and closing (.60); meeting with E. Diamond re: investment company matters (.40); correspondence with various teams re: investment company matters (.30); call with QE team, J. Croke, M. Wu and J. MacDonald re: venture company information gathering strategy (.50).
05/10/2023	Rita-Anne O'Neill	1.10	Review documents and materials re: venture sales.
05/10/2023	Jacob Croke	0.50	Call with QE team, A. Cohen, M. Wu and J. MacDonald re: venture company information gathering strategy.
05/10/2023	Oderisio de Vito Piscicelli	0.30	Correspondence with PWP team re: Europe interested parties (.20); correspondence to S&C team re: de minimis order (.10).
05/10/2023	Eric Diamond	0.60	Meeting with A. Cohen re: investment company matters (.40); call with J. Hirshman re: Investment Company Act research (.20).
05/10/2023	Mimi Wu	3.30	Call with PWP team, A&M team, A. Cohen, J. MacDonald and H. Beard re: venture sales process (.50); review documents re: same (.50); call with M. Friedman re: LedgerX closing matters (.20); revise

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Date	Name	Hours	Description
			venture purchase agreement (.70); call with QE team, A. Cohen, J. Croke and J. MacDonald re: venture company information gathering strategy (.50); correspondence to S&C team re: ventures sales (.40); review documents re: Embed sale (.20); review documents re: LedgerX closing (.20); call with M. Friedman and J. Ljustina re: LedgerX closing items (.10).
05/10/2023	Aaron Levine	0.60	Complete Ledgerx closing tasks (.40); call with M. Friedman re: LedgerX closing (.20).
05/10/2023	Jeffrey MacDonald	7.90	Prepare sale documentation for sale of venture company (6.9); call with PWP team, A&M team, A. Cohen, M. Wu and H. Beard re: venture sales process (.50); call with QE team, A. Cohen, J. Croke and M. Wu re: venture company information gathering strategy (.50).
05/10/2023	Mitchell Friedman	2.40	Call with M. Wu re: LedgerX closing matters (.20); call with A. Levine re: LedgerX closing (.20); call with J. Ljustina and M. Wu re: LedgerX closing items (.10); call with J. Markou (LedgerX) re: closing logistics (.20); review and revise LedgerX closing deliverables and correspondence to S&C team re: same (1.6); call with G. Posses (PWP) re: closing statement (.20).
05/10/2023	Dylan Handelsman	0.40	Correspondence to S&C team re: bidder engagement.
05/10/2023	Hannah Beard	0.80	Correspondence to S&C team re: venture sales (.30); call with PWP team, A&M team, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.50).
05/10/2023	Georgina Kilborn	11.50	Review and revise sale documentation for various venture sales (.80); correspondence to J. MacDonald and L. Zhao re: same (.20); review and consider formalities for signing and execution of various venture sales and correspondence to S&C team re: same (1.0); review and revise NDAs (6.0); correspondence to P. Lee, J. Lee, A. Brod and J. MacDonald re:

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Date	Name	Hours	Description
			same (1.2); review and consider issues re: various bidders and NDA process (2.3).
05/10/2023	HyunKyu Kim	0.60	Review sales documents.
05/10/2023	Daniel O'Hara	0.10	Revise draft escrow agreement.
05/10/2023	Gabrielle Pacia	0.10	Correspondence with NDA team re: status of bidder NA.
05/10/2023	Jessica Ljustina	2.70	Call with M. Friedman and M. Wu re: LedgerX closing items (.10); call with C. Wang (CGSH) re: LedgerX closing items (.10); attention to LedgerX closing matters (1.4); review post-closing notices for LedgerX sale (.20); review and comment on LedgerX employee waiver (.20); review and comment on LedgerX buyer and guarantor officer's certificate (.10); correspondence with LedgerX team re: closing items (.20); correspondence with CGSH team re: LedgerX closing (.20); correspondence to M. Friedman and A. Levine re: LedgerX closing items (.20).
05/10/2023	Andrew Brod	2.50	Review NDAs.
05/10/2023	Dominick Gambino	3.10	Prepare individual employee claim waivers re: LedgerX sale process (2.3); draft assignment of rights under NDAs re: LedgerX sale process (.80).
05/10/2023	Jacob Hirshman	0.20	Call with E. Diamond re: Investment Company Act research.
05/10/2023	Jinny Lee	3.10	Review NDA markups and prepare S&C comments (1.5); correspondence to PWP team re: requesting VDR index (.80); execute NDAs (.80).
05/10/2023	Patrick Lee	4.30	Review bidder's revisions to NDA and relayed change to S&C team for comment (.30); draft execution NDAs for approved bidders (.30); update bidder NDA tracker (.10); review bidder NDA markup and draft revised NDA (.70); review bidder information provided by bidder in connection with de minimis process (.30); draft bidder execution NDAs and send

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Date	Name	Hours	Description
			to bidders (.40); update bidder NDA tracker (.10); respond to bidder inquiries re: the interested party form (.20); review bidder NDA markup and draft revised NDA (1.0); review bidder NDA markup and draft revised NDA (.60); review bidder NDA markup and draft revised NDA (.50); review bidder interested party form submission (.30).
05/10/2023	Corey Stern	1.00	Revise monthly report of de minimis and fund sales for April.
05/10/2023	Naiquan Zhang	5.10	Summarize topics re: private sale to be discussed with S&C team (1.1); send closing items list and a de minimis sale notice to a counterparty (1.5); revise a private sale agreement (.30); review the default remedies under a venture fund's LPA (.70); revise vendor NDAs (1.5).
05/10/2023	Lilian Zhao	0.50	Manage workflow re: venture investment sale.
05/11/2023	Audra Cohen	5.30	Call with B. Glueckstein, R. O'Neill, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale strategy and updates (1.1); meeting with M. Wu and M. Friedman re: LedgerX closing process (.20); correspondence with various teams re: LedgerX sale and closing (.80); correspondence with various teams re: investment sales and draft agreements (2.3); correspondence with various teams re: NDAs (.60); correspondence with various teams re: Embed (.30).
05/11/2023	Brian Glueckstein	1.10	Call with A. Cohen, R. O'Neill, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale strategy and updates.
05/11/2023	Rita-Anne O'Neill	3.80	Call with A. Cohen, B. Glueckstein, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale strategy and updates (1.1); review documents and materials re: venture sales (2.7).
05/11/2023	Christopher Dunne	0.10	Call with SDNY team, Ballard Spahr team and D. O'Hara re: escrow agreement.

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Date	Name	Hours	Description
05/11/2023	Jacob Croke	2.30	Call with A. Cohen, B. Glueckstein, R. O'Neill, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale strategy and updates (1.1); analyze venture book and potential disposition strategies (.50); correspondence to A. Cohen and third-party counsel re: same (.30); correspondence to J. MacDonald re: fund investment proposal (.20); correspondence to A. Cohen re: exchange transaction proposal (.20).
05/11/2023	James McDonald	0.50	Call with M. Friedman re: LedgerX CFTC matters (.20); review materials re: LedgerX sale and representations (.30).
05/11/2023	Eric Diamond	0.40	Review and send materials to A. Cohen and J. Hirshman re: Investment Company Act.
05/11/2023	Mimi Wu	1.90	Call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, J. MacDonald, G. Kilborn and N. Zhang re: venture sale strategy and updates (1.1); meeting with A. Cohen and M. Friedman re: LedgerX closing process (.20); review re: LedgerX closing documents (.30); review re: various venture sales matters (.30).
05/11/2023	Aaron Levine	1.30	Complete LedgerX closing tasks (.20); call with LedgerX team, bidder team, Cleary team and M. Friedman re: pre-closing compliance matters (1.1).
05/11/2023	Jeffrey MacDonald	7.00	Prepare sale documentation for sale of venture company (5.4); call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, M. Wu, G. Kilborn and N. Zhang re: venture sale strategy and updates (1.1); call with bidder, P. Lee and G. Kilborn re: interested party form (.50).
05/11/2023	Mitchell Friedman	3.90	Meeting with J. Ljustina and D. Gambino re: LedgerX closing items (.50); call with LedgerX team, bidder team, Cleary team and A. Levine re: pre-closing compliance matters (1.1); meeting with A. Cohen and M. Wu re: LedgerX closing process (.20); meeting with J. Ljustina re: LedgerX closing items (.10); call with J. McDonald re: LedgerX CFTC matters (.20);

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Date	Name	Hours	Description
			review and revise LedgerX closing deliverables and correspondence to S&C team re: same (1.8).
05/11/2023	Dylan Handelsman	1.50	Prepare for call re: retention agreements (.30); call with G. Pacia re: retention agreements (.50); review documents re: same (.70).
05/11/2023	Georgina Kilborn	11.80	Call with bidder, J. MacDonald and P. Lee re: interested party form (.50); call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, M. Wu, J. MacDonald and N. Zhang re: venture sale strategy and updates (1.1); review and revise sale documentation for various venture sales and correspondence to S&C team re: same (3.0); review and consider formalities for signing and execution of various venture sales (.50); review and revise NDAs and correspondence to P. Lee, J. Lee, A. Brod and J. MacDonald re: same (5.0); review and consider issues re: various bidders and NDA process (1.7).
05/11/2023	HyunKyu Kim	1.10	Review sales documents.
05/11/2023	Daniel O'Hara	0.30	Revise draft escrow agreement (.20); call with SDNY team, Ballard Spahr team and C. Dunne re: escrow agreement (.10).
05/11/2023	Gabrielle Pacia	1.00	Call with D. Handelsman re: retention agreements (.50); review retention agreement (.50).
05/11/2023	Jessica Ljustina	3.80	Meeting with M. Friedman and D. Gambino re: LedgerX closing items (.50); meeting with M. Friedman re: LedgerX closing items (.10); review and comment on certificate of non-foreign status for LedgerX sale (.20); review and revise form of third party notice/consent for LedgerX sale (.20); review LedgerX employee claim waivers (.80); review LedgerX closing items (.90); review and update closing checklist for LedgerX sale (.30); correspondence to M. Friedman, A. Levine and D. Gambino re: LedgerX closing items (.20); correspondence with LedgerX team re: same (.30);

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Date	Name	Hours	Description
			correspondence with M. Cilia (RLKS) re: same (.10); correspondence with CGSH team re: same (.20).
05/11/2023	James Patton	0.10	Review FIRPTA certificate.
05/11/2023	Andrew Brod	3.10	Review NDAs (2.8); negotiate NDA (.30).
05/11/2023	Dominick Gambino	3.50	Update LedgerX closing checklist per latest status of documents (.30); finalize initial draft of the assignment of rights under NDAs re: LedgerX sale process (1.2); meeting with M. Friedman and J. Ljustina re: LedgerX closing items (.50); send draft certificate of non-foreign status to tax team for review re: LedgerX sale process (.10); prepare execution version of venture investment Purchase and Sale Agreement in anticipation of signing and closing (.50); prepare summary of signatures needed for closing of LedgerX sale process and send to J. Ljustina for review (.50); revise individual LedgerX employee claim waivers (.40).
05/11/2023	Jacob Hirshman	3.00	Research re: Investment Company Act.
05/11/2023	Jinny Lee	7.20	Revise a purchase and sale agreement to incorporate comments (4.6); prepare bidder information (.80); finalize and send comments on an NDA markup (.80); review NDA markups from bidders (1.0).
05/11/2023	Patrick Lee	6.70	Call with bidder, J. MacDonald and G. Kilborn re: interested party form (.50); revise bidder NDA based on feedback from S&C team (.20); revise bidder NDA and interested party form (.30); update bidder NDA tracker (.10); revise bidder NDA and propose edits to S&C team (.40); review bidder NDA and revise draft to send back to bidder (.90); draft summary issues list in connection with purchaser draft purchase agreement re: venture sale process (1.7); review bidder NDA and revise draft to send back to bidder (.70); review bidder NDA and revise draft to send back to bidder (.60); review bidder NDA and proposed changes to draft based on specific issue

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Date	Name	Hours	Description
			(.80); correspondence to PWP team re: specific deminimis asset sale bidder (.10); review and revise bidder NDA draft (.50).
05/11/2023	Corey Stern	0.60	Update summary of Embed vendor contracts.
05/11/2023	Naiquan Zhang	4.60	Call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, M. Wu, J. MacDonald and G. Kilborn re: venture sale strategy and updates (1.1); revise a private sale agreement re: reboot (2.0); put together the closing documents for a de minimis sale (.70); review comments on a private sale agreement and summarize the discussion topics (.80).
05/11/2023	Lilian Zhao	1.20	Manage workflow re: venture investment sale
05/12/2023	Marc De Leeuw	1.80	Review contract and research on law re: fraud claims and correspondence to S&C team re: same (1.3); call with PWP team, A&M team, A. Cohen, B. Glueckstein, J. Croke, M. Wu and J. MacDonald re: information for prior venture sale (.50).
05/12/2023	Audra Cohen	3.10	Call with R. O'Neill, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale documentation (.80); call with PWP team, A&M team, B. Glueckstein, J. Croke, M. De Leeuw, M. Wu and J. MacDonald re: information for prior venture sale (.50); correspondence with various teams re: investment sale matters (1.2); correspondence with various teams re: LedgerX closing (.60).
05/12/2023	Andrew Dietderich	0.80	Review and comment to PWP on UCC process suggestions (.30); review NDA with venture process and venture process financials (.50).
05/12/2023	Brian Glueckstein	0.50	Call with PWP team, A&M team, A. Cohen, J. Croke, M. De Leeuw, M. Wu and J. MacDonald re: information for prior venture sale.
05/12/2023	Rita-Anne O'Neill	1.60	Review documents re: venture sale documentation (.50); correspondence to S&C team re: same (.30); call with A. Cohen, M. Wu, J. MacDonald, G.

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Date	Name	Hours	Description
			Kilborn and N. Zhang re: venture sale documentation (.80).
05/12/2023	Jacob Croke	0.70	Analyze venture book and potential disposition strategies (.20); call with PWP team, A&M team, A. Cohen, B. Glueckstein, M. De Leeuw, M. Wu and J. MacDonald re: information for prior venture sale (.50).
05/12/2023	James McDonald	1.50	Call with A. Levine, M. Friedman, LedgerX team, WilmerHale team, bidder team and Cleary team re: LedgerX CFTC matters (1.0); review materials and correspondence to S&C team re: same (.50).
05/12/2023	Jameson Lloyd	0.30	Review transaction documents re: venture investments.
05/12/2023	Sarah Long	0.10	Review LedgerX employee separation agreement.
05/12/2023	Mimi Wu	2.90	Call with A. Levine, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); call with A. Cohen, R. O'Neill, J. MacDonald, G. Kilborn and N. Zhang re: venture sale documentation (.80); call with PWP team, A&M team, A. Cohen, B. Glueckstein, J. Croke, M. De Leeuw and J. MacDonald re: information for prior venture sale (.50); review re: various LedgerX closing documents (.20); review re: various venture sales matters (1.0).
05/12/2023	Aaron Levine	1.40	Call with M. Wu, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); call with J. McDonald, M. Friedman, LedgerX team, WilmerHale team, bidder team and Cleary team re: LedgerX CFTC matters (1.0).
05/12/2023	Jeffrey MacDonald	8.10	Prepare sale documentation for sale of venture company (6.8); call with A. Cohen, R. O'Neill, M. Wu, G. Kilborn and N. Zhang re: venture sale documentation (.80); call with PWP team, A&M team, A. Cohen, B. Glueckstein, J. Croke, M. De Leeuw and M. Wu re: information for prior venture

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Date	Name	Hours	Description
			sale (.50).
05/12/2023	Mitchell Friedman	3.90	Call with M. Wu, A. Levine, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); call with J. McDonald, A. Levine, LedgerX team, WilmerHale team, bidder team and Cleary team re: LedgerX CFTC matters (1.0); call with J. Ljustina re: LedgerX closing items (.10); review and revise LedgerX closing deliverables and correspondence with various teams re: same (2.4).
05/12/2023	Georgina Kilborn	7.90	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and N. Zhang re: venture sale documentation (.80); review and revise NDAs for various bidders, including considering issues and providing comments (3.5); correspondence to L. Chen, J. MacDonald, J. Lee, P. Lee and N. Zhang re: NDA process and key issues for bidders (2.8); correspondence with various teams re: various venture sales processes (.80).
05/12/2023	HyunKyu Kim	0.50	Review sale documents re: venture investments.
05/12/2023	Daniel O'Hara	0.80	Draft and revise escrow agreement re: venture investments.
05/12/2023	Gabrielle Pacia	0.10	Correspondence to S&C team re: retention letter.
05/12/2023	Jessica Ljustina	4.60	Call with M. Wu, A. Levine, M. Friedman, D. Gambino and CGSH team re: closing items re: LedgerX sale (.40); call with M. Friedman re: LedgerX closing items (.10); call with D. Gambino re: LedgerX closing items (.10); review and update closing checklist for LedgerX sale (.40); work on LedgerX closing items (.90); review certificate of non-foreign status for LedgerX sale (.10); review and comment on assignment of rights under NDAs for LedgerX sale (.60); review and revise intercompany termination agreement for LedgerX sale (1.5); correspondence to M. Friedman and D. Gambino re: LedgerX closing items (.10); correspondence with

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Date	Name	Hours	Description
			LedgerX team re: closing items (.10); correspondence with escrow agent re: LedgerX closing (.20); correspondence with M. Cilia (RLKS), PWP team and A&M team re: LedgerX estimated closing statement (.10).
05/12/2023	James Patton	0.40	Review non-foreign status certificate (.20); review comments to venture investment purchase agreement (.20).
05/12/2023	Andrew Brod	5.40	Review NDAs re: reboot (2.0); review further NDAs (1.3); review further NDAs (1.1); prepare bidder information packets (1.0).
05/12/2023	Dominick Gambino	4.30	Update LedgerX closing checklist per the latest status of documents (.50); call with M. Wu, A. Levine, M. Friedman, J. Ljustina and CGSH team re: closing items re: LedgerX sale (.40); send individual LedgerX employee claim waivers to CGSH team for review (.20); call with J. Ljustina re: LedgerX closing items (.10); draft intercompany termination and release agreement re: LedgerX sale process (2.2); revise assignment of rights under LedgerX NDAs (.50); correspondence to CGSH and S&C teams re: future updates calls (.40).
05/12/2023	Jacob Hirshman	8.30	Review relevant no-action letters for Investment Company Act research re: disposition of assets.
05/12/2023	Jinny Lee	5.00	Revise and draft cover email for a funds sale purchase agreement (2.5); prepare bidder information (.50); send NDA and interested party form to new bidders (.20); correspondence to PWP team re: status of all bidders for the funds process (.80); review list of directors and officers in connection to a certain question on the interested party form (1.0).
05/12/2023	Patrick Lee	3.60	Correspondence to bidder and PWP team re: NDA status of bidder (.20); prepare bidder information packets and summary for bidder to be approved by S&C team (.50); prepare bidder information packets

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Date	Name	Hours	Description
			and summary for bidder to be approved by S&C team (.30); incorporate comments on venture purchase agreement issues list (.30); review bidder NDA markup and draft a revised NDA (.70); prepare bidder information packets and summary for bidder to be approved by S&C team (.50); review comments on draft NDA from S&C team (.40); draft several execution NDAs and send to bidders and PWP team (.30); update bidder NDA tracker (.30).
05/12/2023	Naiquan Zhang	3.60	Revise a private sale agreement (2.5); review and comment on a vendor NDA (.30); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and G. Kilborn re: venture sale documentation (.80).
05/12/2023	Lilian Zhao	0.90	Manage workflow re: venture investment sale (.40); review venture investment purchase agreement against Paradigm One (.50).
05/13/2023	Audra Cohen	1.10	Correspondence with various teams re: investment sales and matters (.60); correspondence with various teams re: LedgerX sale and closing (.50).
05/13/2023	Jacob Croke	0.50	Analyze venture book and potential disposition strategies (.30); correspondence to S&C team re: same (.20).
05/13/2023	Eric Diamond	0.30	Review Investment Company Act analysis prepared by J. Hirshman.
05/13/2023	Mimi Wu	0.10	Review LedgerX closing documents.
05/13/2023	Aaron Levine	0.10	Correspondence to S&C team re: LedgerX closing matters.
05/13/2023	Jeffrey MacDonald	2.20	Prepare sale documentation for sale of venture company.
05/13/2023	Mitchell Friedman	1.30	Revise and draft LedgerX closing deliverables and correspondence to S&C and Cleary teams re: same.
05/13/2023	Georgina Kilborn	4.00	Review and revise NDAs for various bidders, including considering issues and providing comments (1.7); correspondence to J. MacDonald, P. Lee and

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Date	Name	Hours	Description
			A. Brod re: same (.50); correspondence with various teams re: NDA process and various venture sales processes (1.8).
05/13/2023	Daniel O'Hara	0.30	Revise draft escrow agreement re: venture investments.
05/13/2023	Jessica Ljustina	1.40	Review and revise LedgerX intercompany termination agreement (.90); correspondence with M. Cilia (RLKS) re: certificate of non-foreign status for LedgerX sale (.10); correspondence to M. Wu and M. Friedman re: LedgerX closing items (.20); correspondence with CGSH team re: LedgerX closing documents (.20).
05/13/2023	Jacob Hirshman	0.30	Research re: Investment Company Act.
05/13/2023	Jinny Lee	0.90	Execute NDAs (.50); finalize a list of directors and officers of the debtors in response to a bidder's request (.40).
05/13/2023	Patrick Lee	1.00	Draft revised NDA based on comments from S&C team and bidder.
05/13/2023	Naiquan Zhang	6.50	Revise a private sale agreement for a token investment.
05/14/2023	Audra Cohen	1.30	Correspondence with various teams re: LedgerX sale and closing (.60); correspondence with various teams re: sale process (.30); correspondence with various teams re: investment sales (.40).
05/14/2023	Mimi Wu	0.60	Review re: LedgerX sale closing matters.
05/14/2023	Jeffrey MacDonald	4.00	Prepare sale documentation for sale of venture company.
05/14/2023	Mitchell Friedman	4.20	Review and revise closing documents (2.3); correspondence to S&C team re: same (.80); review and comment on estimated closing statement and net working capital matters (.90); call with Cleary team re: same (.20).
05/14/2023	Georgina Kilborn	2.30	Correspondence to J. MacDonald and P. Lee re:

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Date	Name	Hours	Description
			NDA process (.50); correspondence with various teams re: NDA process and various venture sales processes (1.8).
05/14/2023	Jessica Ljustina	3.00	Review and comment on LedgerX estimated closing statement (1.5); correspondence with PWP team re: same (.20); review documents and other items for LedgerX sale closing (.20); review and comment on LedgerX side letter (.30); review LedgerX closing documents and signature packets (.50); correspondence to M. Wu, M. Friedman and D. Gambino re: LedgerX closing items (.30).
05/14/2023	Dominick Gambino	1.40	Prepare signature packets for J. Ray (FTX) and Z. Dexter (LedgerX) in connection with closing the LedgerX sale process.
05/14/2023	Jacob Hirshman	0.50	Research re: Investment Company Act.
05/14/2023	Patrick Lee	0.50	Send NDA and IP form to new bidder (.10); revise bidder NDA and send revised draft to bidder (.40).
05/14/2023	Naiquan Zhang	3.70	Revise a private sale agreement for a venture investment (2.4); implement comments to a private sale agreement for a venture investment (1.3).
05/15/2023	David Gilberg	0.40	Review spreadsheet re: resolution of options entered into with venture investment (.20); correspondence with B. Zonenshayn re: relevant third party (.20).
05/15/2023	Audra Cohen	3.50	Call with M. Wu re: various sales workstreams (.40); correspondence with various teams re: investment sales and documents (2.2); correspondence with various teams re: Embed matters (.30); correspondence with various teams re: LedgerX sale and closing (.60).
05/15/2023	Rita-Anne O'Neill	2.10	Call with B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn re: venture sales documentation and process (.40); review documents and materials re: venture sales (1.7).
05/15/2023	Jacob Croke	0.60	Analyze issue re: potential token transaction (.10);

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Date	Name	Hours	Description
			correspondence to S&C team re: same (.10); analyze venture book proposals re: dispositions and related requests (.40).
05/15/2023	Eric Diamond	0.30	Revise Investment Company Act chart.
05/15/2023	Jameson Lloyd	0.20	Review re: tax disclosure items.
05/15/2023	Alexa Kranzley	1.00	Correspondence to A. Dietderich re: Embed (.40); correspondence with S&C team re: related issues (.30); work on sale related issues (.30).
05/15/2023	Brian O'Reilly	1.00	Call with R. O'Neill, M. Wu, J. MacDonald, H. Beard and G. Kilborn re: venture sales documentation and process (.40); review materials re: fund sales process and venture sales (.60).
05/15/2023	Sarah Long	0.40	Review LedgerX employee agreements.
05/15/2023	Mimi Wu	6.90	Call with R. O'Neill, B. O'Reilly, J. MacDonald, H. Beard and G. Kilborn re: venture sales documentation and process (.40); call with A. Cohen re: various sales workstreams (.40); call with Paul Hastings team and J. MacDonald re: current venture investment sales process (.50); review re: various venture sale processes (4.6); review documents re: LedgerX closing (1.0).
05/15/2023	Aaron Levine	0.70	Review documents re: LedgerX closing (.50); call with M. Friedman re: LedgerX closing (.20).
05/15/2023	Jeffrey MacDonald	9.20	Prepare sale documentation for sale of venture company (8.3); call with R. O'Neill, B. O'Reilly, M. Wu, H. Beard and G. Kilborn re: venture sales documentation and process (.40); call with Paul Hastings team and M. Wu re: current venture investment sales process (.50).
05/15/2023	Mitchell Friedman	5.60	Call with A. Levine re: LedgerX closing (.20); call with J. Ljustina re: LedgerX closing items (.30); review and revise closing deliverables for LedgerX closing and correspondence with S&C team re: same (4.9); call with Z. Dexter (LedgerX) re: closing (.20).

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Date	Name	Hours	Description
05/15/2023	Dylan Handelsman	1.00	Correspondence with A&M and S&C teams re: wind down of venture investment.
05/15/2023	Hannah Beard	1.60	Prepare sale documentation for venture sales and correspondence to S&C team re: same (1.2); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and G. Kilborn re: venture sales documentation and process (.40).
05/15/2023	Alexander Capogna	0.80	Review LedgerX CCO separation agreement.
05/15/2023	Georgina Kilborn	9.80	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: venture sales documentation and process (.40); correspondence to J. MacDonald, C. Stern and L. Zhao re: various venture sales processes and documentation (1.2); review and revise NDAs and correspondence to P. Lee, J. Lee, A. Brod and J. MacDonald re: same (5.2); review and consider issues re: various bidders and NDA process (2.1); correspondence to S&C team re: various venture sales processes (.90).
05/15/2023	HyunKyu Kim	0.50	Review sales documents (.30); review LedgerX communications (.20).
05/15/2023	Daniel O'Hara	0.10	Revise draft escrow agreement.
05/15/2023	Gabrielle Pacia	0.30	Review vendor agreements for terminations and CIC provisions.
05/15/2023	Jessica Ljustina	9.90	Call with D. Gambino re: LedgerX closing documents (.10); call with M. Friedman re: LedgerX closing items (.30); call with G. Posess (PWP) re: LedgerX estimated closing statement (.10); call with J. Markou (LedgerX) re: same (.10); review documents and other items in connection with LedgerX sale closing (1.9); review and revise LedgerX intercompany termination agreement (.40); review and revise LedgerX closing documents and prepare signature packets (1.7); review and comment on LedgerX estimated closing statement (3.0); correspondence with PWP team and M. Cilia (RLKS) re: same (.20);

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Date	Name	Hours	Description
			correspondence with buyer and CGSH team re: same (.20); review and revise LedgerX claims assignment agreement (.80); correspondence to M. Wu, M. Friedman, A. Levine and D. Gambino re: LedgerX closing items (.40); correspondence with J. Ray (FTX) re: LedgerX closing documents (.20); correspondence with CGSH team re: LedgerX closing items (.10); correspondence with LedgerX team re: items for sale closing (.30); correspondence to S. Long and A. Capogna re: LedgerX employment matter (.10).
05/15/2023	James Patton	0.20	Revise venture investment purchase agreement.
05/15/2023	Andrew Brod	2.20	Correspondence with bidders re: NDAs (.70); review NDAs (1.5).
05/15/2023	Dominick Gambino	5.10	Call with J. Ljustina re: LedgerX closing document (.10); send LedgerX signature packet to Z. Dexter (LedgerX) for execution (.30); draft joint release instructions for release of bidder's escrow funds re: LedgerX sale process (.80); correspondence to S&C team re: proof of claims in response to question from CGSH re: LedgerX sale process (.20); draft seller officer's certificate re: LedgerX sale process (1.3); draft proposed execution versions of LedgerX ancillary closing documents (2.4).
05/15/2023	Jacob Hirshman	1.90	Incorporate comments from E. Diamond on summary of Investment Company Act research.
05/15/2023	Jinny Lee	3.50	Execute NDAs (.40); correspondence to S&C team re: certain open points in NDA markup (1.5); correspondence to S&C team re: bidder's question on the interested party form (.40); prepare bidder information (.90); review and incorporate comments on a purchase and sale agreement for a venture fund sale (.30).
05/15/2023	Patrick Lee	3.60	Revise bidder NDA based on S&C team feedback (.30); draft revised purchase agreement in connection

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Date	Name	Hours	Description
			with venture sale transaction (1.1); call with potential bidder re: outstanding issues re: NDA (.30); revise bidder NDA based on feedback from S&C team (.30); draft revised bidder NDA (1.0); revise venture purchase agreement to incorporate incremental changes (.60).
05/15/2023	Naiquan Zhang	1.10	Review a vendor NDA (.30); compile the closing documents for a de minimis venture sale (.80).
05/15/2023	Lilian Zhao	0.40	Revise purchase agreement for venture investment.
05/15/2023	Victoria Shahnazary	3.90	Update addresses of service for Embed closing transaction.
05/16/2023	Audra Cohen	4.20	Call with PWP, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); correspondence with various teams re: LedgerX matters (.80); correspondence with various teams re: Embed matters (.60); correspondence with various teams re: investment sales, documents and NDAs (2.3).
05/16/2023	Rita-Anne O'Neill	2.70	Call with PWP, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); review documents and materials re: venture sales (2.2).
05/16/2023	Mehdi Ansari	0.50	Review Embed subsidiary analysis checklist (.40); email correspondence with E. Levin re: same (.10).
05/16/2023	Jacob Croke	2.20	Call with counsel for token issuer and M. Wu re: proposed transaction (.50); analyze related issues (.30); correspondence with B. Glueckstein re: same (.20); analyze venture book and related proposals (.50); related correspondence with venture investments team (.20); correspondence with T. Lewis re: same (.10); analyze issue re: potential token transaction (.30); correspondence with B. Glueckstein re: same (.10).
05/16/2023	Nicholas Menillo	0.90	Email correspondence with S&C team re: LedgerX

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Date	Name	Hours	Description
			insurance matters.
05/16/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: Embed and related issues.
05/16/2023	Brian O'Reilly	0.30	Review materials re: funds sales process and venture sales.
05/16/2023	Sarah Long	0.20	Review question re: LedgerX benefit plan termination.
05/16/2023	Mimi Wu	3.50	Call with PWP, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.50); call with A. Levine, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: LedgerX sale closing matters (.30); review LedgerX closing matters (.40); review various venture sales matters (2.3).
05/16/2023	Aaron Levine	1.30	Review re: Embed subsidiary analysis (.80); review LedgerX closing matters (.20); call with M. Wu, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: LedgerX sale closing matters (.30).
05/16/2023	Jeffrey MacDonald	6.50	Prepare sale documentation for sale of venture company (6.0); call with PWP, A. Cohen, R. O'Neill and M. Wu re: current venture investment sales process (.50).
05/16/2023	Mitchell Friedman	5.20	Call with M. Wu, A. Levine, J. Ljustina, D. Gambino and CGSH team re: LedgerX sale closing matters (.30); meeting with D. Gambino re: LedgerX closing matters (.10); meeting with J. Ljustina re: LedgerX closing items (.50); revise LedgerX closing deliverables and related emails and discussions (4.3).
05/16/2023	KJ Lim	0.60	Review and comment on Embed subsidiary analysis.
05/16/2023	Hannah Beard	0.60	Prepare sale documentation for venture sales and related correspondence (.50); call with J. Lee re: venture purchase agreement (.10).
05/16/2023	Alexander Capogna	0.80	Review correspondence from S&C team re: COBRA liability in relevant third party deal (.50); review CGSH comments to separation agreement (.30).

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Date	Name	Hours	Description
05/16/2023	Georgina Kilborn	9.80	Review and revise various venture sales processes and documentation (3.0); review correspondence re: various venture sales processes (1.5); review and revise NDAs for various bidders (4.0); correspondence with J. MacDonald, J. Lee, P. Lee and A. Brod re: NDA process and key issues for bidders (1.3).
05/16/2023	HyunKyu Kim	0.20	Review subsidiary analysis checklist re: reboot.
05/16/2023	Elizabeth Levin	0.60	IP edits to checklist for Embed entity matters (.30); IP review of due diligence responses re: IP ownership matters (.30).
05/16/2023	Gabrielle Pacia	2.40	Review re: vendor contracts for termination and CIC provisions.
05/16/2023	Jessica Ljustina	9.00	Call with M. Wu, A. Levine, M. Friedman, D. Gambino and CGSH team re: LedgerX sale closing matters (.30); meeting with D. Gambino re: LedgerX closing documents (.10); meeting with M. Friedman re: LedgerX closing items (.50); review and revise LedgerX claims assignment agreement (1.0); correspondence with N. Menillo re: same (.30); review and comment on instruction to escrow agent for LedgerX closing (.50); review LedgerX post-closing CFTC notices (.40); review documents and other items for LedgerX sale closing (1.6); review LedgerX employee waiver agreements (.40); review LedgerX estimated closing statement (.50); correspondence with PWP team and M. Cilia (FTX) re: same (.20); correspondence with buyer and CGSH team re: same (.10); review LedgerX director resignations (.30); review and revise counterparty assumption and assignment notice (.90); correspondence with M. Friedman and D. Gambino re: LedgerX closing items (.50); correspondence with LedgerX team re: items for sale closing (.20); correspondence with CGSH team re: LedgerX closing items (.60); correspondence with J. Markou

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Date	Name	Hours	Description
			(LedgerX) and M. Cilia (FTX) re: LedgerX sale closing (.20); correspondence with PWP team re: LedgerX sale closing (.20); correspondence with C. Hodges re: list of debtors (.20).
05/16/2023	Andrew Brod	2.50	Correspondence with NDA counterparties re: NDAs (1.5); review NDAs (1.0).
05/16/2023	Dominick Gambino	7.20	Revise joint release instructions for release of escrow funds per comments (.40); call with M. Wu, A. Levine, M. Friedman, J. Ljustina and CGSH team re: LedgerX sale closing matters (.30); meeting with J. Ljustina re: LedgerX closing documents (.10); call with J. Ljustina re: LedgerX closing documents (.10); meeting with M. Friedman re: LedgerX closing matters (.10); revise assignment of claims agreement re: LedgerX sale process (1.1); compile executed claim waivers for individual LedgerX employees (1.2); draft notice of assignment re: LedgerX sale process and revise per comments (3.9).
05/16/2023	Jacob Hirshman	0.20	Research re: Investment Company Act.
05/16/2023	Jinny Lee	3.50	Call with H. Beard re: venture purchase agreement (.10); execute NDAs (.60); draft and send email to bidder re: interested party form and NDA markup (1.3); review certain issues in NDA and correspondence with S&C team re: same (1.5).
05/16/2023	Patrick Lee	2.20	Follow up with S&C team and bidder separately re: response to outstanding NDA issue (.20); review bidder NDA, interested party form and proof of financial information (.50); draft bidder information packet and summary bullets (.60); draft and send execution NDA to bidder and correspondence with PWP re: bidders (.30); perform conflicts check on potential bidder and correspondence with various teams re: same (.20); review bidder NDA and response to S&C questions (.40).
05/16/2023	Corey Stern	0.50	Email correspondence with specialist teams re: update

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Date	Name	Hours	Description
			checklist for subsidiary analysis.
05/16/2023	Naiquan Zhang	3.00	Revise private sale agreement for token investment (1.4); revise private sale agreement for equity investment (1.6).
05/16/2023	Lilian Zhao	0.60	Review matters re: venture investment signing (.40); review court decision re: executory contract (.20).
05/16/2023	Jason Katz	0.30	Revise execution versions of employee claim waivers.
05/17/2023	David Gilberg	0.30	Review correspondence with B. Zonenshayn re: resolution of options settlements.
05/17/2023	Marc De Leeuw	0.90	Call with Z. Hearn re: research re: venture investment (.20); review emails and materials re: anti-reliance research (.30); email correspondence with various teams re: research, email collection and review (.40).
05/17/2023	Audra Cohen	5.90	Call with PWP, A&M, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: venture sales process (.20); correspondence with various teams re: LedgerX sale and closing matters (1.2); correspondence with various teams re: investment sale agreements, processes and NDAs (3.4); correspondence with various teams re: investment discovery process (.40); call with A. Dietderich re: sales process (.10); call with A. Brod re: NDAs (.10); meeting with A&M, C. Lloyd, M. Wu, A. Levine and D. Handelsman re: subsidiary analysis process (.30); related correspondence with S&C team (.20).
05/17/2023	Andrew Dietderich	1.10	Review and comment on exchange sale materials (.40); call with A. Cohen re: sales process (.10); revise NDA language (.30); email correspondence with M. Wu and A. Cohen re: Embed assets (.30).
05/17/2023	Rita-Anne O'Neill	2.70	Call with PWP, A&M, A. Cohen, M. Wu, J. MacDonald and H. Beard re: venture sales process (.20); call with potential purchaser of venture assets re: process (.20); review documents and materials re: venture sales (2.3).

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Date	Name	Hours	Description
05/17/2023	Jacob Croke	2.60	Analyze issues re: crypto staking and potential disposition strategy (.40); correspondence with A. Dietderich re: same (.20); call with counsel for venture investment re: sales process (.30); analyze issues re: potential asset divestment (.30), correspondence with ventures team re: same (.10); analyze issues re: related party venture investment and potential structure for disposition (.60); correspondence with K. Lemire (QE) re: same (.10); correspondence with ventures team re: same (.20); prepare for meeting with counsel for venture investment (.40).
05/17/2023	James McDonald	0.50	Review materials re: reboot and related correspondence with various teams.
05/17/2023	Colin Lloyd	0.30	Meeting with A&M, A. Cohen, M. Wu, A. Levine and D. Handelsman re: wind down process.
05/17/2023	Jameson Lloyd	0.20	Review re: SAFE termination.
05/17/2023	Bradley Harsch	0.10	Email correspondence with M. Beville re: LedgerX data.
05/17/2023	Mimi Wu	3.50	Call with PWP, A&M, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: venture sales process (.20); meeting with A&M, A. Cohen, C. Lloyd, A. Levine and D. Handelsman re: subsidiary analysis process (.30); attention to various venture sales matters (3.0).
05/17/2023	Aaron Levine	1.90	Meeting with A&M, A. Cohen, C. Lloyd, M. Wu and D. Handelsman re: subsidiary analysis process (.60); review LedgerX deal closing matters (1.3).
05/17/2023	Jeffrey MacDonald	7.30	Prepare sale documentation for sale of venture company (7.1); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and H. Beard re: venture sales process (.20).
05/17/2023	Mitchell Friedman	6.10	Meeting with J. Ljustina re: LedgerX closing items (.50); review emails and review and comment on LedgerX closing documents and related deliverables

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Date	Name	Hours	Description
			(5.4); call with J. Markou (LedgerX) re: estimated closing statement (.20).
05/17/2023	Hannah Beard	0.60	Prepare sale documentation for venture sales and related correspondence (.40); call with PWP, A&M, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.20).
05/17/2023	Zachary Hearn	0.20	Call with M. De Leeuw re: research re: venture investment.
05/17/2023	Georgina Kilborn	6.80	Review and revise various venture sales processes and documentation, including corresponding with C. Stern, J. MacDonald and L. Zhao re: same (1.8); review correspondence re: various venture sales processes (1.2); review and revise NDAs for various bidders (2.8); correspondence with J. MacDonald, J. Lee, P. Lee and A. Brod re: NDA process and key issues for bidders (1.0).
05/17/2023	HyunKyu Kim	0.30	Review question re: SAFE question.
05/17/2023	Elizabeth Levin	0.20	IP comments to transaction checklist.
05/17/2023	Daniel O'Hara	0.10	Revise escrow agreement.
05/17/2023	Gabrielle Pacia	0.20	Correspondence with D. Handelsman re: winddown analysis.
05/17/2023	Jessica Ljustina	10.30	Meeting with M. Friedman re: LedgerX closing items (.50); call with D. Gambino re: LedgerX closing items (.10); call with C. Wang (CGSH) re: same (.10); review documents and other items for LedgerX sale closing (3.3); review and revise LedgerX seller officer's certificate (.20); review and revise LedgerX IP assignment agreements (.80); review and revise LedgerX closing statement (1.2); call with G. Posess (PWP) re: same (.10); correspondence with PWP team re: same (.20); correspondence with buyer and CGSH team re: same (.20); review and finalize LedgerX side letter (.20); review and revise assignment of rights under NDAs for LedgerX (.20);

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Date	Name	Hours	Description
			review and revise LedgerX intercompany termination agreement (.30); review and revise joint instruction to escrow agent re: LedgerX closing (.20); correspondence with M. Cilia (FTX) re: same (.20); correspondence with M. Friedman and D. Gambino re: LedgerX closing items (.40); correspondence with CGSH team re: LedgerX sale closing (1.0); correspondence with LedgerX team re: sale closing (.50); correspondence with S&C, FTX, LedgerX and CGSH teams re: LedgerX sale closing (.20); correspondence with counterparty counsel re: assumption and assignment of contract (.10); correspondence with J. Ray (FTX) re: LedgerX closing documents (.30).
05/17/2023	James Patton	0.80	Revise Embed subsidiary analysis checklist.
05/17/2023	Andrew Brod	3.00	Review and mark up NDAs.
05/17/2023	Dominick Gambino	4.50	Finalize seller officer's certificate and send to CGSH re: LedgerX sale process (.50); finalize assignment of rights under NDAs and populate schedule of bidder NDAs re: LedgerX sale process (1.5); finalize agreed form of intellectual property ancillary agreements and send to CGSH re: LedgerX sale process (.90); coordinate update call with S&C and CGSH team in advance of the LedgerX closing (.20); update LedgerX closing checklist per latest status (.90); circulate executed consent for material contract to CGSH (.20); coordinate with LRC re: notice of assignment re: counterparty (.30).
05/17/2023	Jinny Lee	5.20	Confirm status of NDAs of all venture investment bidders and provide update to PWP (.90); send NDAs to new bidders and update tracker (.50); correspondence with S&C team re: NDA of certain bidder and related correspondence with bidder (.80); draft and send email to S&C team re: service of process language (2.0); review NDA and prepare S&C comments (1.0).

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Date	Name	Hours	Description
05/17/2023	Patrick Lee	6.00	Follow up with PWP re: bidder NDA status and send executed NDA (.20); review bidder NDA and follow up with outstanding interested party form (.60); draft revised bidder NDA (.80); revise venture purchase agreement per feedback (.60); draft bidder information packet and summary bullets (.60); review bidder IP form (.10); update bidder NDA tracker (.30); call with potential bidder and PWP re: NDA (.50); draft bidder NDA (.60); call with bidder re: NDA approval status (.10); follow up with S&C team re: outstanding NDA and specific issue (.20); circulate several NDA drafts to prospective bidders (.20); draft bidder information packet and bidder summary (.50); draft NDA language per bidder comments (.40); draft and circulate executed NDAs (.30).
05/17/2023	Corey Stern	1.30	Revise purchase agreement for sale of de minimis asset per comments (.90); update subsidiary analysis checklist to reflect input from specialist teams (.40).
05/17/2023	Naiquan Zhang	3.60	Revise private sale agreement for token investment.
05/18/2023	David Gilberg	0.40	Email correspondence with team re: LedgerPrime (.20); review correspondence re: valuations (.20).
05/18/2023	Stephanie Wheeler	0.10	Call with J. McDonald re: LedgerX transaction.
05/18/2023	Audra Cohen	6.70	Correspondence with various teams re: subsidiary analysis (.30); correspondence with various teams re: sales process (.40); call with FTX, PWP, Paul Hastings, Jeffries and S&C re: FTX sales process (.40); call with FTX Board members, PWP, R. O'Neill, M. Wu, J. MacDonald and H. Beard re: update on venture sales process (1.0); attend investment company webinar re: Diligence (.80); correspondence with various teams re: investments and investment documents (2.2); correspondence with various teams re: LedgerX closing (.50); correspondence with various teams re: investment company act considerations (.70); call with M. Friedman re: LedgerX closing (.10); call with R.

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Date	Name	Hours	Description
			O'Neill, M. Wu, J. Macdonald, P. Lee and counsel to venture fund re: due diligence matters (.30).
05/18/2023	Rita-Anne O'Neill	3.00	Call with A. Cohen, M. Wu, J. MacDonald, P. Lee and counsel to venture fund re: diligence matters (.30); review documents and materials re: venture sales (2.7).
05/18/2023	Jacob Croke	3.10	Prepare for meeting with venture company (.30); meeting with M. Wu, PWP and counsel to venture company re: potential sale of interests (1.5); analyze follow-ups from venture meeting (.70); correspondence with ventures team re: same (.40); call with counsel to venture fund re: fund data (.20).
05/18/2023	James McDonald	0.60	Correspondence with S&C team re: reboot (.50); call with S. Wheeler re: LedgerX transaction (.10).
05/18/2023	Eric Diamond	0.30	Correspondence with J. Hirshman and A. Cohen re: Investment Company Act.
05/18/2023	Jameson Lloyd	0.20	Review tax matters re: subsidiary analysis checklist.
05/18/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: venture investment.
05/18/2023	Bradley Harsch	1.30	Review A&M email re: asset disposition workstreams (.10); review email re: subsidiary issues (.10); email correspondence with subsidiary re: same (.30); call with counsel re: LedgerX document preservation and confidentiality (.20); email correspondence with counsel re: request re: LedgerX data (.10); review email re: response to subsidiary (.10); review email re: letter to regulator (.10); review and email re: asset disposition workstreams (.30).
05/18/2023	Brian O'Reilly	0.40	Correspondence with H. Beard re: venture sales (.10); review materials re: venture investment summaries (.30).
05/18/2023	Sarah Long	0.60	Call with M. Friedman re: LedgerX closing matters (.10); review questions re: employee-related items for LedgerX closing (.50).

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Date	Name	Hours	Description
05/18/2023	Mimi Wu	8.70	Call with A. Cohen, R. O'Neill, J. Macdonald, P. Lee and counsel to venture fund re: due diligence matters (.30); call with A. Levine, M. Friedman, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.30); meeting with J. Croke, PWP and counsel to venture company re: potential sale of interests (1.5); call with FTX board members, PWP, A. Cohen, R. O'Neill, J. MacDonald and H. Beard re: update on venture sales process (1.0); attention to LedgerX closing matters (1.0); attention to various venture sales processes (4.6).
05/18/2023	Aaron Levine	1.00	Review LedgerX closing matters (.50); call with M. Wu, M. Friedman, J. Ljustina, D. Gambino and he CGSH team re: closing items re: LedgerX sale (.50).
05/18/2023	Jeffrey MacDonald	5.90	Prepare sale documentation for sale of venture company (4.6); call with FTX board members, PWP, A. Cohen, R. O'Neill, M. Wu and H. Beard re: update on venture sales process (1.0); call with A. Cohen, R. O'Neill, M. Wu, P. Lee and counsel to venture fund re: due diligence matters (.30).
05/18/2023	Mitchell Friedman	6.60	Call with A. Cohen re: LedgerX closing (.10); call with S. Remmer Long re: LedgerX closing matters (.10); call with M. Wu, A. Levine, J. Ljustina, D. Gambino and CGSH team re: closing items re: LedgerX sale (.30); revise closing deliverables and facilitate closing logistics for LedgerX sale (6.1).
05/18/2023	Hannah Beard	0.30	Correspondence with various teams re: venture sales (.20); call with B. O'Reilly re: venture sale agreement (.10).
05/18/2023	Alexander Capogna	0.10	Review question re: separation agreement.
05/18/2023	Zachary Hearn	3.50	Research re: statutes in Delaware.
05/18/2023	Georgina Kilborn	8.50	Review and revise various venture sales processes and documentation and related correspondence with S&C team (3.2); review correspondence re: various venture sales processes (1.5); review and revise NDAs for

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Date	Name	Hours	Description
			various bidders (2.8); correspondence with J. MacDonald, J. Lee, P. Lee and A. Brod re: NDA process and key issues for bidders (1.0).
05/18/2023	Daniel O'Hara	0.90	Draft and revise escrow agreement.
05/18/2023	Gabrielle Pacia	0.10	Correspondence with D. Handelsman re: Embed bid.
05/18/2023	Jessica Ljustina	10.60	Call with M. Friedman re: LedgerX closing items (.20); call with M. Wu, A. Levine, M. Friedman, D. Gambino and CGSH team re: closing items re: LedgerX sale (.30); review documents and other items for LedgerX sale closing (5.9); review and revise LedgerX estimated closing statement (1.2); correspondence with M. Cilia (FTX), PWP team and LedgerX team re: same (.20); correspondence with buyer and CGSH team re: same (.40); review and revise assignment of rights under NDAs for LedgerX (.30); review LedgerX board consent re: 401(k) termination (.20); correspondence with M. Friedman and D. Gambino re: LedgerX closing items (.50); correspondence with CGSH team re: same (.60); correspondence with LedgerX team re: sale closing (.70); correspondence with CGSH team and Oracle counsel re: LedgerX sale closing (.10).
05/18/2023	James Patton	0.50	Revise Embed subsidiary analysis checklist (.40); meeting with H. Kim re: wind down checklist (.10).
05/18/2023	Andrew Brod	0.80	Review and mark up NDAs.
05/18/2023	Dominick Gambino	2.90	Draft memo outlining closing steps (1.7); prepare execution versions of LedgerX closing documents (.90); call with M. Wu, A. Levine, M. Friedman, J. Ljustina and CGSH team re: closing items re: LedgerX sale (.30).
05/18/2023	Jacob Hirshman	2.80	Research re: Investment Company Act.
05/18/2023	Jinny Lee	4.90	Email correspondence with partners re: service of process (1.2); finalize and send NDA markups to bidders (2.0); prepare bidder information (.80);

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Date	Name	Hours	Description
			prepare and send fully executed NDAs to bidders (.90).
05/18/2023	Patrick Lee	1.70	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and counsel to venture fund re: due diligence matters (.30); review revised bidder NDA, follow up with bidder re: language interpretation (.50); correspondence with bidder re: NDA (.10); draft bidder information packet and summary bullets (.40); draft execution NDA and circulate to bidder (.20); update bidder NDA tracker (.20).
05/18/2023	Corey Stern	0.90	Review employment agreements for information re: non-solicits and non-competes.
05/18/2023	Naiquan Zhang	0.50	Attend venture company webinar re: investor Q&A.
05/18/2023	Lilian Zhao	3.50	Draft sale order motion for venture sale process.
05/18/2023	Benjamin Zonenshayn	0.20	Call with D. Gilberg re: LedgerPrime.
05/18/2023	Victoria Shahnazary	1.00	Create and update tracker of all communications re: Embed.
05/19/2023	Audra Cohen	5.30	Call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G. Kilborn, J. Lee and N. Zhang re: venture sales status and documentation (1.1); attend LedgerX closing call (.20); review LedgerX closing matters (.50); correspondence with various teams re: investment matters (.20); correspondence with various teams re: investment sales process, documents and NDAs (2.8) call with R. O'Neill re: venture sale (.30); correspondence with various teams re: subsidiary analysis (.20).
05/19/2023	Andrew Dietderich	0.20	Review and compile preliminary response to RFP.
05/19/2023	Rita-Anne O'Neill	4.00	Call with PWP, Gibson Dunn, M. Wu and G. Kilborn re: venture sales process (.30); call with A. Cohen, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G. Kilborn, J. Lee and N. Zhang re: venture sales status and documentation (1.1); review documents and materials re: venture sales (2.6).

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Date	Name	Hours	Description
05/19/2023	Jacob Croke	1.90	Revise sale motion and accompanying materials for potential token transaction (.70), correspondence with B. Glueckstein re: same (.40); correspondence with relevant third party re: same (.20); correspondence with ventures team re: same (.30); analyze venture investments and proposals re: dispositions (.30).
05/19/2023	Jameson Lloyd	0.20	Review re: tax changes to purchase agreement.
05/19/2023	Alexa Kranzley	0.20	Correspondences with S&C team re: venture investment and related issues.
05/19/2023	Bradley Harsch	0.60	Review and draft correspondence re: LedgerX data and confidentiality agreement (.40); review email re: delivery of letter to regulator (.10); review A&M email re: asset disposition workstreams (.10).
05/19/2023	Brian O'Reilly	2.20	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald, H. Beard, G. Kilborn, J. Lee and N. Zhang re: venture sales status and documentation (1.1); review and comment on venture investment sale documents (.50); correspondence with various teams re: venture sale process (.30); review investment summary materials (.30).
05/19/2023	Mimi Wu	2.90	Call with A. Cohen, M. Wu, M. Friedman, J. Ljustina, D. Gambino, CGSH, PWP, LedgerX, bidder and FTX to close the LedgerX sale transaction (.20); call with PWP, Gibson Dunn, S&C (R. O'Neill, M. Wu, and G. Kilborn) re: venture sales process (.30); call re: venture sales status and documentation among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G. Kilborn, J. Lee and N. Zhang (1.1); attention to various venture sales processes (1.3).
05/19/2023	Aaron Levine	0.10	Review LedgerX closing matters.
05/19/2023	Jeffrey MacDonald	7.10	Prepare sale documentation for sale of venture company (6.0); Call re: venture sales status and documentation among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G.

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Date	Name	Hours	Description
			Kilborn, J. Lee (partial attendance -.70) and N. Zhang (1.1).
05/19/2023	Mitchell Friedman	2.10	Call with A. Cohen, M. Wu, M. Friedman, J. Ljustina, D. Gambino, CGSH, PWP, LedgerX, bidder and FTX to close the LedgerX sale transaction (.20); Facilitating LedgerX closing and final documentation review (1.9).
05/19/2023	Dylan Handelsman	1.70	Email correspondence with J. Sime (Embed) re: escrow amounts (.50); call with J. Sime (Embed) re: same (.10); email correspondence with various teams re: subsidiary analysis (1.1).
05/19/2023	Hannah Beard	2.70	Prepare sale documentation for venture sales and related correspondence (1.6); Call re: venture sales status and documentation among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G. Kilborn, J. Lee (partial attendance -.70) and N. Zhang (1.1).
05/19/2023	Georgina Kilborn	10.60	Call with PWP, Gibson Dunn, R. O'Neill and M. Wu re: venture sales process (.30); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, J. Lee and N. Zhang re: venture sales status and documentation (1.1); review and revise NDAs for various bidders (3.0); correspondence with M. Wu, J. MacDonald, J. Lee, Patrick and N. Zhang re: NDA process and key issues for bidders (2.5); review correspondence re: various venture sales processes (1.8); review and revise documentation for various venture sales (1.9).
05/19/2023	HyunKyu Kim	1.40	Review venture investment sales documents re: tax matters.
05/19/2023	Daniel O'Hara	0.30	Draft and revise escrow agreement.
05/19/2023	Matthew Strand	1.50	Review and markup documents re: LedgerX re: closing cash paid and final purchase price.
05/19/2023	Jessica Ljustina	3.10	Review documents and other items for LedgerX sale

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Date	Name	Hours	Description
			closing (2.0); call with A. Cohen, M. Wu, M. Friedman, J. Ljustina, D. Gambino, CGSH, PWP, LedgerX, bidder and FTX to close the LedgerX sale transaction (.20); correspondence with J. Ray (FTX) and M. Cilia (FTX) re: LedgerX sale closing (.20); correspondence with M. Friedman and D. Gambino re: same (.20); correspondence with LedgerX team re: same (.10); correspondence with CGSH team re: same (.30); correspondence with PWP team re: same (.10).
05/19/2023	Andrew Brod	1.50	Review and mark up NDAs.
05/19/2023	Dominick Gambino	1.00	Call with A. Cohen, M. Wu, M. Friedman, J. Ljustina, D. Gambino, CGSH, PWP, LedgerX, bidder and FTX to close the LedgerX sale transaction (.20); revise venture investment purchase agreement (.80).
05/19/2023	Jacob Hirshman	2.80	Research re: Investment Company Act.
05/19/2023	Jinny Lee	6.00	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G. Kilborn and N. Zhang re: venture sales status and documentation (.70 - partial attendance); call with bidder re: NDA and interested party form (.20); revise two drafts of purchase and sale agreements (2.0); respond to a bidder's question on the interested party form (.10); draft a private sale motion for a fund sale transaction (3.0).
05/19/2023	Patrick Lee	0.80	Drafted bidder information packet and summary bullets for John Ray's review to approve bidder (.50); send IP form and NDA to new bidder (.20); updated bidder NDA tracker (.10);
05/19/2023	Corey Stern	0.80	Updated purchase agreement for sale of de minimis asset as per comments from J. MacDonald and send to larger S&C group and tax team for review.
05/19/2023	Naiquan Zhang	2.60	Revise sale agreement for a venture investment (1.5); call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard, G. Kilborn and J. Lee re:

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Date	Name	Hours	Description
			venture sales status and documentation (1.1).
05/19/2023	Lilian Zhao	2.10	Revised purchase agreement for venture investment (2.00); work on sale order motion for venture investment sale (0.10)
05/19/2023	Victoria Shahnazary	1.00	Update Embed communications tracker.
05/20/2023	Audra Cohen	1.20	Correspondence with various teams re: investment sales.
05/20/2023	Mimi Wu	0.40	Correspondence with various teams re: potential venture sale.
05/20/2023	Georgina Kilborn	2.00	Review and revise NDAs for various bidders (1.0); correspondence with J. MacDonald, J. Lee and P. Lee re: NDA process and key issues for bidders (.50); review re: various venture sales processes (.50).
05/20/2023	Andrew Brod	2.00	Review and track NDAs.
05/20/2023	Jinny Lee	0.60	Circulate NDA with a new bidder and update the tracker.
05/20/2023	Lilian Zhao	0.30	Revise purchase agreement re: venture investment.
05/21/2023	Audra Cohen	1.70	Correspondence with various teams re: investment sales process, documents and NDAs.
05/21/2023	Andrew Dietderich	1.00	Call with K. Ramanathan (A&M) re: coin issues (.50); review email re: committee member request to be hired as advisor and correspondence to J. Ray (FTX) re: same (.50).
05/21/2023	Hannah Beard	0.50	Prepare sale documentation for venture sales and related correspondence (.50).
05/21/2023	Andrew Brod	0.70	Correspondence with bidders (.30); track NDAs (.40)
05/21/2023	Jinny Lee	2.10	Review NDA markup and prepare S&C comments (1.0); draft private sale motion for a fund sale transaction (1.1).
05/21/2023	Patrick Lee	0.30	Send NDA and interested party form to new bidder and order Nardello report (.20); update bidder NDA

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Date	Name	Hours	Description
			tracker (.10).
05/21/2023	Lilian Zhao	1.40	Draft bankruptcy court filings for venture sale.
05/22/2023	David Gilberg	0.30	Correspondence with A. Levine re: market-making proposal for disposition of assets (.10); research re: settlement agreements (.20).
05/22/2023	Stephanie Wheeler	1.00	Meeting with S. Holley, M. Tomaino, C. Dunne, B. Harsch, E. Downing and W. Scheffer re: avoidance action litigation planning and strategy (.80); Emails M. Wu re: PWC reach out to venture investment (.20).
05/22/2023	Audra Cohen	3.70	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn re: venture sales documentation and process (.50); call with counsel and S&C (A. Cohen, R. O'Neil, M. Wu and J. MacDonald) re: venture investment diligence process (.50); call with Paul Hastings and S&C (A. Cohen, R. O'Neill, M. Wu and J. MacDonald) re: current venture investment sales process (.60); correspondence with various teams re: investments and sale documents (2.1).
05/22/2023	Rita-Anne O'Neill	4.00	Call re: venture sales documentation and process among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn (.50); Call with Paul Hastings and S&C (A. Cohen, R. O'Neil, M. Wu and J. MacDonald) re: current venture investment sales process (.50); Call with Paul Hastings and S&C (A. Cohen, R. O'Neill, M. Wu and J. MacDonald) re: current venture investment sales process (.50); Review documents and materials relating to venture sales (2.5).
05/22/2023	James McDonald	0.50	Call with J. Ray (FTX) and review of materials re: same.
05/22/2023	Oderisio de Vito Piscicelli	0.20	Review material for relaunch process letter and related correspondence.
05/22/2023	Jameson Lloyd	0.20	Review re: token repurchase.

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Date	Name	Hours	Description
05/22/2023	Brian O'Reilly	2.10	Call re: venture sales documentation and process among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn (.50); review and comment on venture sale documentation (.70); review and revise venture investment summaries and review underlying documentation in connection with same (.90).
05/22/2023	Mimi Wu	3.40	Call re: venture sales documentation and process among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn (.50); call with Paul Hastings and S&C (A. Cohen, R. O'Neil, M. Wu and J. MacDonald) re: current venture investment sales process (.50); call with Paul Hastings and S&C (A. Cohen, R. O'Neil, M. Wu and J. MacDonald) re: current venture investment sales process (.50); attention to various venture sale processes (1.9).
05/22/2023	Jeffrey MacDonald	8.00	Prepare sale documentation for sale of venture company (6.5); call with Paul Hastings and S&C (A. Cohen, R. O'Neil, M. Wu and J. MacDonald) re: current venture investment sales process (.50); call re: venture sales documentation and process among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn (.50); call with Paul Hastings and S&C (A. Cohen, R. O'Neil, M. Wu and J. MacDonald) re: current venture investment sales process (.50).
05/22/2023	Mitchell Friedman	0.90	Meeting with J. Ljustina re: LedgerX post-closing matters (.10); emails re: bid deadline and review of bid documents (.80).
05/22/2023	Hannah Beard	2.00	Prepare sale documentation for venture sales and related correspondence (1.5); call re: venture sales documentation and process among A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, H. Beard and G. Kilborn (.50).
05/22/2023	Zachary Hearn	5.50	Draft factual background section re: venture investment (1.2); research re: fraudulent concealment

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Date	Name	Hours	Description
			under Delaware law (2.1); revise venture investment memo re: research (2.2).
05/22/2023	Georgina Kilborn	14.50	Call with A. Cohen, R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald and H. Beard re: venture sales documentation and process (.50); correspondence with J. MacDonald, N. Zhang, H. Beard and C. Stern re various venture sales processes and documentation (2.5); review and revise NDAs and related correspondence with various teams (4.8); review correspondence and issues re: various bidders and NDA process (1.9); review venture sales purchase sale agreements (4.8).
05/22/2023	HyunKyu Kim	0.10	Review sales agreements.
05/22/2023	Daniel O'Hara	0.80	Draft and revise escrow agreement.
05/22/2023	Jessica Ljustina	0.10	Meeting with M. Friedman re: LedgerX post-closing matters.
05/22/2023	Andrew Brod	2.10	Correspondence to S&C team re: NDAs (.30); review and revise NDAs (1.8).
05/22/2023	Jacob Hirshman	4.10	Research re: Investment Company Act.
05/22/2023	Jinny Lee	2.10	Execute NDAs (.50); send NDAs and interested party forms to new bidders (.30); circulate a draft purchase and sale agreement to a potential venture sale purchase (.30); review NDA and prepare and send S&C comments (1.0).
05/22/2023	Patrick Lee	3.50	Research re: executed NDA (.30); follow up with PWP re: bidder NDA status (.10); follow up with S&C team re: conflicts status of potential bidder (.10); send new bidder NDA and Interested Party form, ordered Nardello report (.20); updated bidder NDA tracker (.20); draft NDA chart summarizing each Bidder's NDA status, whether the Bidder's NDA included an advance conflict waiver and whether there has been a conflicts check performed for the Bidder (1.9); updated NDA summary chart based on

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Date	Name	Hours	Description
			feedback from S&C team (.40); send NDA and IP form to new bidder, ordered Nardello report (.20); updated bidder NDA tracker (.10).
05/22/2023	Corey Stern	0.40	Updated purchase agreement for sale of de minimis asset as per comments from S&C tax (.40).
05/22/2023	Lilian Zhao	3.70	Draft bankruptcy court filings for venture sale (3.10); review and revise purchase sale agreement for venture sales (0.60).
05/23/2023	Marc De Leeuw	0.40	Correspondence to S&C team re: Mysten Labs memo on possible fraud claim.
05/23/2023	Audra Cohen	3.70	Correspondence with various teams re: investments and sale documents (2.3); correspondence with various teams re: re: proposals (.60); correspondence with various teams re: document matters (.20); correspondence with various teams re: NDAs (.30); call with B. Glueckstein re: sale issues (.30).
05/23/2023	Andrew Dietderich	0.70	Correspondence to A. Cohen, M. Wu and B. Glueckstein re: fund disposition (.30); correspondence to J. Ray (FTX) and S&C team re: venture process (.20); correspondence to J. Croke and PWP team re: K5 (.20).
05/23/2023	Brian Glueckstein	0.60	Correspondence to S&C team re: token sale offers (.30); call with A. Cohen re: sale issues (.30).
05/23/2023	Rita-Anne O'Neill	1.90	Call with M. Wu, J. MacDonald, N. Zhang and venture company counsel re: venture company affairs (.30); review documents and materials re: venture sales (1.6).
05/23/2023	Jacob Croke	0.80	Analyze potential transaction re: token warrant (.20); call with counsel for token issuer re: potential transaction (.20); correspondence to B. Glueckstein re: same (.10); correspondence to A. Cohen re: same (.30).
05/23/2023	Brian O'Reilly	1.20	Review and revise investment summaries and review underlying investment documents.

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Date	Name	Hours	Description
05/23/2023	Mimi Wu	2.70	Call with R. O'Neill, J. MacDonald, N. Zhang and venture company counsel re: venture company affairs (.30); meeting with N. Zhang and A. Bonomo re: settlement and sale agreements (.60); attention to various venture sales processes (1.8).
05/23/2023	Aaron Levine	0.10	Correspondence to S&C team re: Embed.
05/23/2023	Jeffrey MacDonald	6.50	Prepare sale documentation for sale of venture company (6.0); call with H. Beard, P. Lee and venture purchaser re: venture sale transaction (.20); call with R. O'Neill, M. Wu, N. Zhang and venture company counsel re: venture company affairs (.30).
05/23/2023	Hannah Beard	0.60	Prepare sale documentation for venture sales and correspondence to S&C team re: same (.40); call with J. MacDonald, P. Lee and venture purchaser re: venture sale transaction (.20).
05/23/2023	Zachary Hearn	0.70	Draft summary of venture investment memo (.40); revise analysis section of venture investment memo (.30).
05/23/2023	Georgina Kilborn	7.00	Correspondence with S&C team and J. Ray (FTX) re: various venture sales processes and documentation (1.5); review and revise NDAs and related correspondence with S&C team and PWP (3.5); review correspondence and issues re: various bidders and NDA process (1.0); review correspondence re: various venture sales processes (1.0).
05/23/2023	Jessica Ljustina	1.10	Review and comment on Oracle assignment agreement (.40); correspondence with Oracle counsel re: same (.10); correspondence to M. Friedman re: same (.10); review LedgerX purchase agreement re: changing names of debtors (.20); correspondence to M. Friedman re: same (.10); correspondence to M. Ansari, K. Lim and E. Levin re: same (.20).
05/23/2023	Andrew Brod	2.20	Negotiate with bidder (.70); correspondence with S&C team re: NDA markup (.40); mark up NDA (.80); execute NDAs (.30).

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Date	Name	Hours	Description
05/23/2023	Jinny Lee	1.20	Review NDA and prepare S&C comments.
05/23/2023	Patrick Lee	2.70	Call with J. MacDonald, H. Beard and venture purchaser re: venture sale transaction (.20); draft execution purchase agreement re: venture sale (.30); review executed NDA language to address questions (.30); draft execution NDA and send to bidder (.20); update bidder NDA tracker (.10); review bidder NDA markup and draft revised version (1.0); correspondence to bidder and S&C team re: potential call with prospective bidder (.20); compile completed bidder interested party forms and send to PWP team (.20); follow-up correspondence with bidder re: NDA documentation and outstanding question (.20).
05/23/2023	Naiquan Zhang	6.80	Meeting with N. Zhang and A. Bonomo re: settlement and sale agreements (.60); read background materials for a settlement and sale transaction (.50); draft a settlement and sale agreement (1.7); draft a private sale order for an equity investment (1.6); draft a private sale motion for an equity investment (1.8); call with R. O'Neill, M. Wu, J. MacDonald and venture company counsel re: venture company affairs (.30); review a vendor NDA and circulate a redline (.30).
05/23/2023	Lilian Zhao	2.90	Draft bankruptcy court motions for venture sale.
05/23/2023	Alexandria Bonomo	0.60	Meeting with N. Zhang and M. Wu re: settlement and sale agreements (no charge).
05/23/2023	Victoria Shahnazary	0.20	Update Embed communication tracker and records.
05/24/2023	David Gilberg	0.20	Correspondence with F. Weinberg Crocco re: LedgerPrime.
05/24/2023	Marc De Leeuw	1.20	Review and comment on venture investment memo.
05/24/2023	Audra Cohen	3.10	Correspondence with various teams re: NDAs (.30); correspondence with various teams re: investments and sale documents (1.7); call with PWP team, A&M team, R. O'Neill, M Wu and J. MacDonald re: venture sale process (.30); call with B. Glueckstein, R.

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Date	Name	Hours	Description
			O'Neill, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale negotiation and updates (.80).
05/24/2023	Andrew Dietderich	0.50	Review note from J. Ray (FTX) and S&C team re: venture process (.20); call J. with Ray (FTX) re: next steps (.30).
05/24/2023	Brian Glueckstein	0.80	Call with A. Cohen, R. O'Neill, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale negotiation and updates.
05/24/2023	Rita-Anne O'Neill	2.30	Call with PWP team, A&M team, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.30); call with A. Cohen, B. Glueckstein, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale negotiation and updates (.80); review documents and materials re: venture sales (1.2).
05/24/2023	Mehdi Ansari	0.60	Review LedgerX purchase agreement re: name change obligations (.30); meeting with K. Lim re: name change for Ledger entities (.30).
05/24/2023	Jacob Croke	1.70	Call with A. Cohen, B. Glueckstein, R. O'Neill, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale negotiation and updates (.80); analysis re: coin management strategy (.30); correspondence to A&M team re: same (.10); correspondence to counsel for third-party re: potential asset disposition (.10); correspondence to S&C team re: disposition of tokens from pre-petition warrant (.20); correspondence to counsel for third-party platform re: potential asset disposition (.20).
05/24/2023	Eric Diamond	0.20	Correspondence to S&C team re: Exchange Act questions.
05/24/2023	Brian O'Reilly	4.30	Review and revise investment summaries and revise underlying investment documents in connection with same.
05/24/2023	Mimi Wu	1.60	Call with A. Cohen, B. Glueckstein, R. O'Neill, J.

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Date	Name	Hours	Description
			Croke, J. MacDonald, G. Kilborn and N. Zhang re: venture sale negotiation and updates (.80); call with PWP team, A&M team, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.30); attention to venture sales processes (.50).
05/24/2023	Jeffrey MacDonald	8.00	Prepare sale documentation for sale of venture company (6.9); call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, M. Wu, G. Kilborn and N. Zhang re: venture sale negotiation and updates (.80); call with PWP team, A&M team, A. Cohen, R. O'Neill and M. Wu re: venture sales process (.30).
05/24/2023	Mitchell Friedman	0.60	Correspondence to S&C team re: post-closing matters
05/24/2023	KJ Lim	1.10	Meeting with M. Ansari re: name change for Ledger entities (.30); review closing items re: LedgerX transaction (.80).
05/24/2023	Zachary Hearn	1.20	Revise venture investment memo to include analysis.
05/24/2023	Georgina Kilborn	9.00	Call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, M. Wu, J. MacDonald and N. Zhang re: venture sale negotiation and updates (.80); correspondence with J. MacDonald and C. Stern re: various venture sales processes and documentation (1.8); review and revise NDAs and related correspondence with various teams (3.5); review correspondence and issues re: various bidders and NDA process (1.5); review correspondence re: various venture sales processes (1.4).
05/24/2023	Jessica Ljustina	0.80	Review and comment on Oracle assignment agreement (.20); correspondence to M. Friedman re: same (.10); correspondence with CGSH team re: same (.10); review name change for certain debtors (.10); correspondence to M. Friedman, K. Lim, E. Simpson and A. Kranzley re: same (.30).
05/24/2023	Andrew Brod	0.70	Mark up NDAs.

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Date	Name	Hours	Description
05/24/2023	Dominick Gambino	0.30	Review documents re: Dave Inc and Toy Ventures LP.
05/24/2023	Jinny Lee	5.20	Draft and send responses to a bidder on issues re: NDA (2.0); review NDAs and prepare and send S&C comments (3.2).
05/24/2023	Patrick Lee	1.80	Draft bidder information packet and summary bullets to be send to J. Ray (FTX) for approval (.60); draft execution NDA and send to bidder (.20); update bidder NDA tracker (.10); draft assignment and assumption agreement for venture sale transaction (.50); draft signature pages for venture sale transaction (.20); draft transaction summary and send transaction documents re: venture sale to J. MacDonald for review (.20).
05/24/2023	Naiquan Zhang	9.10	Write up research instructions on settlement and sale motions (.20); revise and supplement the research result package (1.3); revise a private sale agreement for a token investment (2.1); draft a private sale motion for an equity investment (3.6); draft a private sale order for an equity investment (1.1); call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke, M. Wu, J. MacDonald and G. Kilborn re: venture sale negotiation and updates (.80).
05/24/2023	Victoria Shahnazary	0.70	Update Embed communication tracker and records.
05/25/2023	Frederick Wertheim	0.10	Correspondence to F. Weinberg Crocco re: change of name of LedgerPrime.
05/25/2023	Audra Cohen	3.70	Correspondence with various teams re: investment sales, documents and NDAs (1.6); correspondence with various teams re: investment term sheet and UCC discussion (.30); call with PWP team, relevant third party, A. Dietderich and J. Croke re: potential transaction and asset disposition (.50); call with B. Glueckstein, R. O'Neill, J. Croke, M. Wu and venture company counsel re: potential transaction (.60); call with B. Glueckstein, J. Croke, M. Wu, J. MacDonald,

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Date	Name	Hours	Description
			G. Kilborn and N. Zhang re: potential venture company transaction (.50); correspondence with various teams re: Embed (.20).
05/25/2023	Andrew Dietderich	0.30	Call with PWP team, relevant third party, A. Cohen and J. Croke re: potential transaction and asset disposition (.30 - partial attendance).
05/25/2023	Brian Glueckstein	1.10	Call with A. Cohen, J. Croke, R. O'Neill, M. Wu and venture company counsel re: potential transaction (.60); call with A. Cohen, J. Croke, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: potential venture company transaction (.50).
05/25/2023	Rita-Anne O'Neill	2.70	Call with A. Cohen, B. Glueckstein, J. Croke, M. Wu and venture company counsel re: potential transaction (.60); review documents and materials re: venture sales (2.1).
05/25/2023	Mehdi Ansari	0.30	Correspondence to K. Lim and M. Berti re: FTX Europe IP documents.
05/25/2023	Jacob Croke	1.60	Call with A. Cohen, B. Glueckstein, R. O'Neill, M. Wu and venture company counsel re: potential transaction (.60); call with A. Cohen, B. Glueckstein, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: potential venture company transaction (.50); call with relevant third party, PWP team, A. Dietderich and A. Cohen re: potential transaction and asset disposition (.50).
05/25/2023	Brian O'Reilly	2.80	Review and revise investment summaries and review underlying investment documents re: same.
05/25/2023	Mimi Wu	1.60	Call with A. Cohen, B. Glueckstein, R. O'Neill, J. Croke and venture company counsel re: potential transaction (.60); call with A. Cohen, B. Glueckstein, J. Croke, J. MacDonald, G. Kilborn and N. Zhang re: potential venture company transaction (.50); attention to various venture sales matters (.50).
05/25/2023	Aaron Levine	0.10	Correspondence to S&C team re: Embed.

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Date	Name	Hours	Description
05/25/2023	Jeffrey MacDonald	9.50	Prepare sale documentation for sale of venture company (9.0); call with A. Cohen, B. Glueckstein, J. Croke, M. Wu, G. Kilborn and N. Zhang re: potential venture company transaction (.50).
05/25/2023	Hannah Beard	0.30	Correspondence to S&C team re: venture sales.
05/25/2023	Zachary Hearn	3.60	Review documents re: venture investment (.80); revise venture investment memo to include analysis (1.3); revise venture investment memo to include facts re: pricing (1.5).
05/25/2023	Georgina Kilborn	3.00	Call with A. Cohen, B. Glueckstein, J. Croke, M. Wu, J. MacDonald and N. Zhang re: potential venture company transaction (.50); review and revise NDAs and relate correspondence with S&C team (.50); review correspondence and issues re: various bidders and NDA process (1.0); review correspondence re: various venture sales processes (1.0).
05/25/2023	HyunKyu Kim	0.30	Correspondence to S&C team re: transfer tax issue.
05/25/2023	Jessica Ljustina	0.60	Review and propose new names for debtors (.20); correspondence to M. Friedman re: same (.10); correspondence to E. Simpson, A. Kranzley, M. Ansari, K. Lim and E. Levin re: same (.20); review LedgerX closing set (.10).
05/25/2023	Andrew Brod	3.60	Prepare bidder information packets (.80); track NDAs (.50); draft correspondence to bidder re: NDA (1.8); revise NDAs (.50).
05/25/2023	Dominick Gambino	2.60	Compile official closing set for the LedgerX sale transaction.
05/25/2023	Jacob Hirshman	0.70	Research re: Investment Company Act.
05/25/2023	Jinny Lee	4.50	Correspondence with various teams re: issue in NDA markup (.70); revise NDA markup and send back to a bidder (1.0); prepare bidder information (.60); revise NDA markup and correspondence to S&C team re: issues (.90); execute an NDA (.30); revise NDA markup and draft email to bidder responding to

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Date	Name	Hours	Description
			questions (1.0).
05/25/2023	Patrick Lee	0.70	Revise documents in connection with venture sale transaction (.40); send NDA and IP form to new bidder and order Nardello memo (.20); update bidder NDA tracker (.10).
05/25/2023	Corey Stern	1.20	Revise purchase agreement for sale of de minimis asset.
05/25/2023	Naiquan Zhang	4.50	Call with A. Cohen, B. Glueckstein, J. Croke, M. Wu, J. MacDonald and G. Kilborn re: potential venture company transaction (.50); draft a settlement and sale agreement (2.9); continue drafting a private sale motion and order for an equity investment (1.1).
05/25/2023	Victoria Shahnazary	0.60	Update Embed communications tracker and records.
05/26/2023	Audra Cohen	3.30	Correspondence with various teams re: investment sales, documents, offers and NDAs (2.5); meeting with E. Diamond re: Exchange Act considerations (.40); review Advisers Act and Exchange Act materials (.40).
05/26/2023	Rita-Anne O'Neill	2.90	Call with M. Wu, J. MacDonald, venture company and venture company counsel re: potential transaction (.50); review documents and materials re: venture sales (2.4).
05/26/2023	Mehdi Ansari	0.40	Correspondence to K. Lim and J. Ljustina re: name changes.
05/26/2023	Jacob Croke	0.30	Analysis re: potential disposition of tokens (.20); correspondence to S&C team re: same (.10).
05/26/2023	Eric Diamond	0.40	Meeting with A. Cohen re: Exchange Act considerations.
05/26/2023	Jameson Lloyd	0.40	Review documents re: tax issues with conversion of interests.
05/26/2023	Brian O'Reilly	0.50	Review revised sale documents.
05/26/2023	Mimi Wu	2.70	Call with A. Levine and D. Handelsman re: Embed subsidiary analysis (.10 - partial attendance); call with

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Date	Name	Hours	Description
			J. MacDonald, H. Kim and counsel to potential bidder re: venture sales document (.20); call with R. O'Neill, J. MacDonald, venture company and venture company counsel re: potential transaction (.50); attention to various sales process workstreams (1.9).
05/26/2023	Aaron Levine	1.00	Review documents re: Embed subsidiary analysis workstream (.60); call with M. Wu and D. Handelsman re: Embed subsidiary analysis (.40).
05/26/2023	Jeffrey MacDonald	7.50	Prepare sale documentation for sale of venture company (6.8); call with R. O'Neill, M. Wu, venture company and venture company counsel re: potential transaction (.50); call with M. Wu, H. Kim and counsel to potential bidder re: venture sales document (.20).
05/26/2023	Dylan Handelsman	1.40	Correspondence to S&C team re: subsidiary analysis (1.0); call with M. Wu and A. Levine re: Embed subsidiary analysis (.40).
05/26/2023	KJ Lim	0.70	Correspondence to S&C team re: closing items for LedgerX transaction.
05/26/2023	Georgina Kilborn	9.00	Correspondence with J. MacDonald, R. O'Neill and C. Stern re: various venture sales processes and documentation (2.0); review and revise NDAs and related correspondence with S&C team (3.5); review correspondence and issues re: various bidders and NDA process (1.5); review correspondence re: various venture sales processes (2.0).
05/26/2023	HyunKyu Kim	1.10	Review documents re: transfer taxes (.20); research re: conversion of partnership interests (.70); call with M. Wu, J. MacDonald and counsel to potential bidder re: venture sales document (.20).
05/26/2023	Jessica Ljustina	2.30	Review closing set for LedgerX sale (1.6); correspondence to M. Friedman and D. Gambino re: same (.10); correspondence with CGSH team re: Oracle assignment agreement (.10); correspondence with Oracle counsel re: same (.10); review name

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Date	Name	Hours	Description
			change for certain debtors (.20); correspondence to K. Lim, E. Simpson and S. Kim re: same (.20).
05/26/2023	James Patton	0.10	Review venture investment purchase agreement question from S&C team.
05/26/2023	Andrew Brod	0.50	Track NDAs.
05/26/2023	Dominick Gambino	0.20	Revise official LedgerX closing set.
05/26/2023	Jinny Lee	4.20	Review NDA markup and prepare S&C comments (1.2); draft private sale motion declarations of J. Ray (FTX), B. Mendelsohn (PWP) and purchaser for a venture fund interests sale (2.6); correspondence to S&C team re: open point in NDA (.40).
05/26/2023	Patrick Lee	0.20	Search for executed bidder NDA and send to PWP team and bidder.
05/26/2023	Corey Stern	0.30	Finalize purchase agreement for sale of de minimis asset and send to purchaser.
05/26/2023	Naiquan Zhang	6.50	Revise a sale agreement for an equity investment (2.6); draft a settlement and sale agreement (3.9).
05/26/2023	Lilian Zhao	0.40	Correspondence to S&C team re: workflow on review of purchase sale agreement for venture sales.
05/27/2023	Audra Cohen	1.40	Correspondence with various teams re: investment sales, documents and NDAs.
05/27/2023	Mimi Wu	0.30	Review PWP declaration for venture company sale.
05/27/2023	Jeffrey MacDonald	4.00	Prepare sale documentation for sale of venture company.
05/27/2023	Georgina Kilborn	1.20	Review and revise NDA and correspondence with A. Brod and M. Wu re: same.
05/27/2023	Jacob Hirshman	4.70	Draft document based on Investment Company Act research.
05/27/2023	Jinny Lee	1.60	Prepare bidder information (.40); revise NDA markup (.70); correspondence with bidder re: NDA markup (.50).
05/27/2023	Naiquan Zhang	4.70	Draft a settlement and sale agreement for an equity

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Date	Name	Hours	Description
			investment.
05/28/2023	Audra Cohen	1.00	Correspondence with various teams re: investment sales (.60); correspondence with various teams re: Advisers Act and Exchange Act matters (.20); call with A. Dietderich re: Advisers Act and Exchange Act matters (.20).
05/28/2023	Andrew Dietderich	0.30	Call with A. Cohen re: Advisers Act and Exchange Act matters (.20); review documents re: same (.10).
05/28/2023	Mimi Wu	4.70	Review PWP declaration for venture company sale (2.0); review and revise draft purchase agreement for potential venture sale (2.7).
05/28/2023	Jeffrey MacDonald	2.00	Prepare sale documentation for sale of venture company.
05/28/2023	Andrew Brod	0.50	Revise NDA.
05/28/2023	Naiquan Zhang	2.60	Review and revise a settlement and sale agreement (1.9); revise a sale agreement for a token investment (.70).
05/28/2023	Victoria Shahnazary	0.20	Update Embed defense communications tracker and records.
05/29/2023	Audra Cohen	2.50	Correspondence with various teams re: investment sales and documents (1.8); call with A. Dietderich, B. Glueckstein, R. O'Neill, M. Wu and J. MacDonald re: investment sale process team (.70).
05/29/2023	Andrew Dietderich	0.70	Call with B. Glueckstein, A. Cohen, M. Wu and J. MacDonald re: investment sale process team.
05/29/2023	Brian Glueckstein	0.90	Call with A. Dietderich, A. Cohen, M. Wu and J. MacDonald re: investment sale process team (.70); follow-up correspondence to S&C team re: same (.20).
05/29/2023	Alexa Kranzley	1.30	Review Deck purchase agreement and correspondence to S&C team re: changes to same.
05/29/2023	Mimi Wu	3.20	Call with A. Cohen, A. Dietderich, B. Glueckstein and J. MacDonald re: investment sale process team (.50 -

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			partial attendance); review various venture sales purchase agreements and related documentation (2.7).
05/29/2023	Jeffrey MacDonald	7.70	Prepare sale documentation for sale of venture company (7.2); call with A. Cohen, A. Dietderich, B. Glueckstein and M. Wu re: investment sale process team (.50 - partial attendance).
05/29/2023	Patrick Lee	0.60	Draft sale notice in connection with FTX Venture sale transaction (.30); draft execution documents and send to J. MacDonald in preparation of signing of venture sale (.30).
05/29/2023	Naiquan Zhang	0.70	Draft a settlement and sale motion (.40); draft a settlement and sale order (.30).
05/29/2023	Lilian Zhao	0.40	Review and revise bankruptcy court filings for venture sales.
05/30/2023	Marc De Leeuw	2.50	Review and revise memo re: potential venture investment issues to S&C team re: same (1.2); review venture investment due diligence documents and correspondence to S&C team re: same (1.3).
05/30/2023	Frederick Wertheim	0.20	Correspondence to S. Ehrenberg re: FTXCM clearing deposit at Embed Clearing.
05/30/2023	Audra Cohen	6.00	Correspondence with various teams re: investments and sale documents (2.9); correspondence to Paul Hastings team, investment company counsel, B. Glueckstein and M. Wu re: investment (.50); call with PWP team, venture company, venture company counsel, R. O'Neill, M. Wu and J. MacDonald re: sale process (.50); call with PWP team, R. O'Neill, M. Wu and J. MacDonald re: venture company sale process (.30); call with Paul Hastings team, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with R. O'Neill, B. O'Reilly, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale process updates and documentation drafting (1.3).

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Date	Name	Hours	Description
05/30/2023	Stephen Ehrenberg	0.40	Meeting with D. Handelsman re: subsidiary analysis (.20); review documents re: same (.20).
05/30/2023	Rita-Anne O'Neill	4.10	Call with PWP team, A. Cohen, M. Wu and J. MacDonald re: venture company sale process (.30); call with PWP team, venture company, venture company counsel, A. Cohen, M. Wu and J. MacDonald re: sale process (.50); call with J. MacDonald, P. Lee and counsel to venture fund re: due diligence matters (.30); call with Paul Hastings team, A. Cohen, M. Wu and J. MacDonald re: current venture investment sales process (.50); call with A. Cohen, M. Wu, J. MacDonald, B. O'Reilly, G. Kilborn and N. Zhang re: venture sale process updates and documentation drafting (1.3); review documents and materials re: venture sales (1.2).
05/30/2023	Jacob Croke	0.90	Analysis re: potential token-related transaction (.30), correspondence to FTX Ventures team re: same (.10); call with J. Ray (FTX), FTX team, A&M team and PWP team re: case status and asset disposition strategy (.50).
05/30/2023	Brian O'Reilly	1.30	Call A. Cohen, R. O'Neill, M. Wu, J. MacDonald, G. Kilborn and N. Zhang re: venture sale process updates and documentation drafting.
05/30/2023	Mimi Wu	4.80	Call with Paul Hastings team, A. Cohen, R. O'Neil and J. MacDonald re: current venture investment sales process (.50); call with PWP team, venture company, venture company counsel, A. Cohen, R. O'Neill and J. MacDonald re: sale process (.50); call with PWP team, A. Cohen, R. O'Neill and J. MacDonald re: venture company sale process (.30); call with A. Cohen, R. O'Neill, J. MacDonald, B. O'Reilly, G. Kilborn and N. Zhang re: venture sale process updates and documentation drafting (1.3); attention to various venture sales processes (2.2).
05/30/2023	Aaron Levine	0.20	Review questions re: subsidiary analysis.

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Date	Name	Hours	Description
05/30/2023	Jeffrey MacDonald	7.80	Prepare sale documentation for sale of venture company (4.9); call with Paul Hastings team, A. Cohen, R. O'Neil and M. Wu re: current venture investment sales process (.50); call with R. O'Neill, P. Lee and counsel to venture fund re: due diligence matters (.30); call with PWP team, venture company, venture company counsel, A. Cohen, R. O'Neill and M. Wu re: sale process (.50); call with PWP team, A. Cohen, R. O'Neill and M. Wu re: venture company sale process (.30); call with A. Cohen, R. O'Neill, M. Wu, B. O'Reilly, G. Kilborn and N. Zhang re: venture sale process updates and documentation drafting (1.3).
05/30/2023	Dylan Handelsman	0.70	Meeting with S. Ehrenberg re: subsidiary analysis (.20); correspondence with S&C team re: dissolution (.50).
05/30/2023	Zachary Hearn	1.60	Revise anti-reliance memo to include analysis of provision and further edits from M. De Leeuw.
05/30/2023	Georgina Kilborn	11.00	Call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald and N. Zhang re: venture sale process updates and documentation drafting (1.3); review and revise NDAs and related correspondence with S&C team (3.7); review correspondence and issues re: various bidders and NDA process (1.5); review correspondence re: various venture sales processes (1.5); review and revise various purchase agreements for venture sales processes (3.0).
05/30/2023	Jessica Ljustina	0.90	Correspondence with Oracle's counsel re: assignment agreement (.10); correspondence with various teams re: changing names of certain debtors (.30); review termination of LedgerX intercompany accounts (.30); correspondence with A&M team and PWP team re: same (.20).
05/30/2023	Andrew Brod	1.60	Negotiate NDA (.30); review and track NDAs (1.3).
05/30/2023	Dominick Gambino	3.80	Compile closing documents for official LedgerX

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Date	Name	Hours	Description
			closing set (.50); review comments from counsel re: purchase agreement and revise re: same (2.2); propose comments to venture investment purchase agreement (1.1).
05/30/2023	Jinny Lee	1.10	Review NDA markups (.70); call with PWP team re: a certain NDA (.10); execute an NDA (.30).
05/30/2023	Patrick Lee	0.30	Call with J. MacDonald, R. O'Neill and counsel to venture fund re: due diligence matters.
05/30/2023	Katharina Rogosch	0.50	Review correspondence from venture investment re: updates (.40). correspondence to K. Lim re: same (.10).
05/30/2023	Naiquan Zhang	6.30	Incorporate comments into a token purchase agreement (2.9); incorporate comments into a settlement and sale agreement (1.3); draft a settlement and sale motion (.80); call with A. Cohen, R. O'Neill, M. Wu, J. MacDonald, B. O'Reilly and G. Kilborn re: venture sale process updates and documentation drafting (1.3).
05/30/2023	Lilian Zhao	4.30	Review and revise bankruptcy court filings for venture sales.
05/30/2023	Victoria Shahnazary	1.00	Update Embed defense counsel communications tracker.
05/31/2023	Stephanie Wheeler	0.20	Correspondence to C. Dunne re: Embed (.10); correspondence to W. Wagener, J. Rosenfeld and C. Dunne re: general LedgerX issues (.10).
05/31/2023	Audra Cohen	6.00	Correspondence with various teams re: investments and sale documents (2.8); correspondence with various teams re: sales processes (1.4); correspondence with various teams re: call with PWP team, A&M team, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.30); call with A&M team, R. O'Neill, J. Croke, M. Wu and J. MacDonald re: venture sales process (1.5)
05/31/2023	Brian Glueckstein	0.50	Correspondence to S&C team re: open issues and

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Date	Name	Hours	Description
			strategy.
05/31/2023	Rita-Anne O'Neill	3.40	Call with PWP team and M. Wu re: funds sales process (.30); call with PWP team, A&M team, A. Cohen, M. Wu and J. MacDonald re: venture sales process (.30); call with A&M team, A. Cohen, J. Croke, M. Wu and J. MacDonald re: venture sales process (1.5); review documents and materials re: venture sales (1.3).
05/31/2023	Jacob Croke	2.90	Analysis re: potential disposition of fund assets (.30); correspondence to A. Cohen re: same (.10); analysis re: potential transaction with token issuer (.50); correspondence to various teams re: same (.50); call with A&M team, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (1.5).
05/31/2023	Oderisio de Vito Piscicelli	0.30	Correspondence to S&C team re: investee and proposing next steps to S&C M&A team.
05/31/2023	Jameson Lloyd	0.20	Meeting with H. Kim re: Embed (.10); review documents re: stock basis (.10).
05/31/2023	Brian O'Reilly	5.50	Review and revise investment summaries and review investment documents re: same.
05/31/2023	Mimi Wu	5.70	Call with PWP team and R. O'Neill re: funds sales process (.30); call with A&M team, A. Cohen, R. O'Neill, J. Croke and J. MacDonald re: venture sales process (1.5); call with PWP team, A&M team, A. Cohen, R. O'Neill and J. MacDonald re: venture sales process (.30); review management presentation for potential venture sale (1.0); review and revise various venture sales documents (2.6).
05/31/2023	Aaron Levine	0.20	Analyze issues re: subsidiary analysis.
05/31/2023	Jeffrey MacDonald	5.00	Prepare sale documentation for sale of venture company (3.2); call with A&M team, A. Cohen, R. O'Neill, J. Croke and M. Wu re: venture sales process (1.5); call with PWP team, A&M team, A. Cohen, R. O'Neill and M. Wu re: venture sales

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Date	Name	Hours	Description
			process (.30).
05/31/2023	Georgina Kilborn	9.20	Review and revise NDAs and related correspondence with S&C team (3.2); review correspondence and issues re: various bidders and NDA process (1.5); review correspondence re: various venture sales processes (1.5); review and revise various purchase agreements for venture sales processes and correspondence with N. Zhang and L. Zhao re: same (3.0).
05/31/2023	HyunKyu Kim	0.40	Correspondence to S&C team re: structure of sales (.30); meeting with J. Lloyd re: Embed (.10).
05/31/2023	Jessica Ljustina	2.70	Review Oracle assignment (.90); correspondence with Oracle's counsel re: same (.40); correspondence to A. Kranzley and M. Wu re: assignment (.20); correspondence with CGSH team re: same (.60); review termination of LedgerX intercompany accounts (.30); correspondence to M. Cilia (RLKS) re: same (.10); correspondence with J. Markou (LedgerX) re: same (.20).
05/31/2023	James Patton	0.60	Correspondence to S&C team re: Embed (.20); research stock deduction question (.40).
05/31/2023	Andrew Brod	2.00	Correspondence with bidders re: NDAs (1.6); review NDA (.40).
05/31/2023	Patrick Lee	0.70	Review and revise execution documents for venture sale (.40); send finalized documents to venture purchaser for approval (.10); correspondence with local counsel and S&C bankruptcy team re: filing of sale notice in connection with venture sale (.20).
05/31/2023	Katharina Rogosch	1.20	Correspondence to A. Kranzley re: trademark opposition filing (.40); update IP trademark tracker with responses from EU/UK counsel (.60); correspondence with M. Ansari re: updated IP tracker and venture investment IP updated information (.20).
05/31/2023	Naiquan Zhang	9.10	Revise a token sale agreement (2.1); revise a

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			settlement and sale agreement (1.6); draft a settlement and sale order (.90); draft a settlement and sale motion (4.5).
05/31/2023	Lilian Zhao	2.10	Review and revise bankruptcy court filings for venture sales.
Total		1,601.50	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
05/17/2023	M. Devin Hisarli	0.30	Write status update email re: third contract rejection to R. Perubhatla (FTX), C. Arnett (A&M), K. Montague (A&M) and J. Kapoor.
05/23/2023	Oderisio de Vito Piscicelli	0.60	Correspondence regarding potential contractual action, internal emails, meeting with associate and organizing work.
Total		0.90	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
05/01/2023	Stephanie Wheeler	0.10	Call with M. Materni re: relevant third party.
05/01/2023	Stephen Ehrenberg	0.90	Call with C. Dunne re: jurisdictional issues in avoidance actions (.30); review research on jurisdictional issues in avoidance actions (.60).
05/01/2023	Christopher Dunne	7.20	Call with M. Tomaino to discuss relevant third party avoidance action complaints (.70); review and revise escrow agreement (1.6); call with B. Harsch, E. Downing and W. Scheffer re: WRS acquisition avoidance action complaint (.40); call with W. Scheffer re: venture investment avoidance action complaint (.40); additional call with M. Tomaino re: relevant third party avoidance action issues and related strategic considerations (.40); review and revise extensively relevant third party complaints (3.8); call with S. Ehrenberg re: jurisdictional issues in avoidance actions (.30).
05/01/2023	Jacob Croke	0.20	Call with relevant third party counsel re: settlement payment (.10), correspondence with M. Cilia (RLKS) re: same (.10).
05/01/2023	Michael Tomaino Jr.	1.70	Call with C. Dunne to discuss avoidance action complaints (.70); additional call with C. Dunne re: avoidance action issues and related strategic considerations (.40); review proposed edits and comments on relevant third party draft complaint (.60).
05/01/2023	Bradley Harsch	0.90	Call with A. Vanderkamp (Alix) re: status of analysis of transfers by relevant third party individuals (.20); email associates re: drafting complaint for relevant third party (.10); call with C. Dunne, E. Downing and W. Scheffer re: WRS acquisition avoidance action complaint (.40); review M. Tomaino comments on relevant third party complaint (.10); email re: status of Alix research re: transfers by relevant third party individuals (.10); review J. Ray (FTX) comments on relevant third party complaints (.10).

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Date	Name	Hours	Description
05/01/2023	Marc-André Cyr	3.80	Correspondence with C. Hodges re: case management order (.40); correspondence with B. Beller re: procedure to follow for filings (.50); correspondence with C. Hodges, S. Liu, A. Toobin and S. Chen re: Notice of hearing in connection with the motion to lift stay (.30); correspondence with S. Chen re: affidavit of service in support of the motion to lift stay (.30); correspondence with B. Beller re: hearing date for the motion to lift stay (.10); attention to correspondence with Alix re: relevant third party proof of claim (.10); attention to internal correspondence re: motion to lift stay (.10); notice of hearing (.10); review the Order implementing certain notice and case management procedures (.40); review the relevant third party docket for a precedent of affidavit of service (.20); draft a document establishing the procedure to follow for filings (.40); draft an affidavit of service for the motion to lift stay (.40); revise the motion to lift stay (.50).
05/01/2023	Michele Materni	1.70	Call with K. Mayberry re: potential investment-related avoidance action (.20); review documents in connection with potential investment related avoidance action (1.4); call with S. Wheeler re: relevant third party (.10).
05/01/2023	Mark Bennett	0.20	Correspondence with M. Materni re: status of avoidance action investigations.
05/01/2023	Kathleen Donnelly	2.70	Meeting with N. Hills re: potential avoidance action against a company (.40); review chronology re: potential avoidance action against a company (1.1); meeting with M. Sadat and L. Ross re: avoidance action against former FTX personnel (.30); review analysis document re: potential avoidance action against former FTX personnel (.90).
05/01/2023	Zoeth Flegenheimer	0.60	Coordinate with B. Harsch re: evaluating claims against relevant third party individuals (.10); review analysis of claims against FTX related party (.40);

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			coordinate with M. Materni re: claims against FTX related party (.10).
05/01/2023	Dylan Handelsman	2.30	Review liquidation analysis and related contracts (1.9); Review and respond to emails re: relevant third parties (.40).
05/01/2023	Jared Rosenfeld	0.50	Review summary memorandum re: investigation into relevant third party.
05/01/2023	Jessica Goldman	3.30	Draft complaint for potential avoidance action.
05/01/2023	Daniel O'Hara	3.00	Review adversary complaints (.50); draft and revise adversary complaint against trading partner (1.8); revise adversary complaint against charitable donation recipient (.40); review and revise complaint against charitable donation recipient (.30); review precedential adversary complaints (.50); draft adversary complaint against trading partner (1.8).
05/01/2023	Medina Sadat	0.80	Meeting with K. Donnelly and L. Ross re: avoidance action against former director (.30); review of materials for former director (.50).
05/01/2023	Jason Gallant	1.70	Research document for avoidance action.
05/01/2023	Emma Downing	4.20	Meeting with W. Scheffer to revise venture investment avoidance action complaint (2.1); review numbers re same (.20); revise the same (1.3); pull supporting documentation for donations avoidance action (.20); call with C. Dunne, B. Harsch and W. Scheffer re: WRS acquisition avoidance action complaint (.40).
05/01/2023	Natalie Hills	7.20	Meeting with K. Donnelly re: potential avoidance action against a company (.40); document searches for investigation related to potential avoidance action (.80); summarize document searches and past work product (.80); document searches re: potential avoidance action against a company (1.2); draft summary of documents related to potential avoidance action against a company (2.7); wrote final summary of work product and searches related to potential

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Date	Name	Hours	Description
			avoidance action (1.3).
05/01/2023	Keila Mayberry	4.40	Call with M. Materni re: potential investment related avoidance action (.20); research re: potential investment related avoidance action (.60); research re: potential investment related avoidance action (3.6).
05/01/2023	Aneesa Mazumdar	8.60	Draft relevant third party complaint (3.8); research re: relevant third party (4.2); research re: biotechnology company (.60).
05/01/2023	Luke Ross	5.10	Research case law re: ordinary course defense to preference action (2.4); research standard re: preference issues (1.1); draft of summary of potential avoidance action against former FTX employee (1.3); meeting with K. Donnelly and M. Sadat re: avoidance action against former FTX personnel (.30).
05/01/2023	William Scheffer	6.30	Meetings with E. Downing to revise venture investment avoidance action complaint (2.1); review documents re: the same (2.2); review venture investment consideration docs (.70); call with C. Dunne, B. Harsch and E. Downing re: WRS acquisition avoidance action complaint (.40); correspondence re: the same (.30); prepare redline of venture investment avoidance action complaint for conflicts counsel (.20); call with C. Dunne re: venture investment avoidance action complaint (.40).
05/01/2023	Sophia Chen	3.40	Update master service list to affidavit of service to motion to lift stay per Marc-Andre (2.0); draft email correspondence to parties for service (1.4).
05/02/2023	Stephen Ehrenberg	0.80	Reviewing adversary complaint draft for adaptation to another avoidance action
05/02/2023	Brian Glueckstein	0.40	Review and comment on revise relevant third party complaint.
05/02/2023	Christopher Dunne	5.50	Calls with W. Scheffer re: venture investment avoidance action complaint (.40); call with M. Tomaino to discuss claims and defendants in relevant

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Date	Name	Hours	Description
			third party avoidance actions (.50); call with M. Tomaino re: relevant third party employees (.30); calls with E. Downing re: edits to venture investment avoidance action complaint (.30); research relevant third party complaint (4.0).
05/02/2023	Kathleen McArthur	0.10	Review correspondence and memo from B. Harsch re: potential avoidance action.
05/02/2023	Jacob Croke	1.60	Analysis re: potential claims re: token issuance (.40); correspondence with B. Glueckstein re: same (.20); call with A. Titus (A&M) re: same (.30); analysis re: potential avoidance actions and related workstreams (.30); correspondence with relevant third party counsel re: settlement payment (.20), correspondence with M. Cilia (RLKS) re: same (.20).
05/02/2023	Alexa Kranzley	0.60	Calls with internal team regarding avoidance action issues (.30); work on related issues (.30).
05/02/2023	Hilary Williams	1.40	Revise potential avoidance action complaint per C. Dunne comments and guidelines.
05/02/2023	Michael Tomaino Jr.	2.60	Call with C. Dunne to discuss claims and defendants in relevant third party avoidance actions (.50); correspondence with team re: avoidance action issues (.30); study Bankruptcy Code provisions and commentary re: preferential transfers, fraudulent transfers, exceptions to avoidance claims and analyze application to relevant third party issues (.90); call with C. Dunne re: relevant third party employees (.30); review emails and related materials re: relevant third party auction issues (.20); review analyses of relevant third party employees and retention issues (.40).
05/02/2023	Bradley Harsch	0.70	Review emails re negotiations with potential defendant (.10); review emails re: review of relevant third party complaint (.10); review Alix research findings relevant third party transfers (.30); review updated chart of transfers by relevant third party individuals from Alix (.20).

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Date	Name	Hours	Description
05/02/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: motion to lift stay.
05/02/2023	Michele Materni	6.70	Review research memo in connection with potential avoidance action (3.2); Reviewed documents in connection with potential avoidance action against individual (2.8); meeting with A. Mazumdar and K. Mayberry re: potential investment related avoidance action (.70).
05/02/2023	Mark Bennett	0.50	Correspondence with H. Williams re: complaint against relevant third party.
05/02/2023	Kathleen Donnelly	1.20	Review summary of interesting facts re: potential avoidance action against a company and corresponded with team re: same (.30); review summary of initial investigation re: potential avoidance action against former FTX personnel (.50); correspondence with team re: same (.40).
05/02/2023	Zoeth Flegenheimer	0.20	Call with A. Holland re avoidance action against a relevant third party.
05/02/2023	Jessica Goldman	4.20	Draft complaint for relevant third party avoidance action.
05/02/2023	Alexander Holland	1.20	Call with Z. Flegenheimer re: avoidance action against a relevant third party (.20); draft avoidance action complaint against relevant third party (1.0).
05/02/2023	Ugonna Eze	0.80	Correspondence with M. Materni about research concerning relevant third party avoidance action.
05/02/2023	Emma Downing	4.70	Calls with W. Scheffer re: edits to venture investment avoidance action complaint (.80); calls with C. Dunne re: edits to venture investment avoidance action complaint (.30); revisions re: same (3.6).
05/02/2023	Natalie Hills	4.90	Review emails from A. Kranzley re: avoidance action (.20); discuss avoidance action research summary with K. Donnelly by email (.40); draft initial investigation summary for potential avoidance action against a company (4.3).

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Date	Name	Hours	Description
05/02/2023	Keila Mayberry	1.60	Research re: potential investment-related avoidance action (.50); meeting with M. Materni and A. Mazumdar re: potential investment related avoidance action (.70); correspondence with M. Materni re: potential investment-related avoidance action (.10); summarize findings re: potential digital assets-related avoidance action (.30).
05/02/2023	Aneesa Mazumdar	2.80	Meeting with M. Materni and K. Mayberry re: potential investment related avoidance action (.70); research re: relevant third party company (1.1); research re: relevant third party (1.0).
05/02/2023	Tatum Millet	1.40	Search for documents in which FTX corresponded with the foreign regulator re: relevant third party (.70); summarize documents to send to A. Holland (.70).
05/02/2023	Luke Ross	4.60	Revise summary of potential claims against former FTX employee (1.2); analysis of documents and trading data related to potential avoidance claim against relevant third party investment entity (3.4).
05/02/2023	William Scheffer	6.40	Revise venture investment avoidance action complaint (1.9); review Nardello memos re: individuals of interest (1.1); review venture investment side agreements (.60); summarize agreements and related law (.70); create spreadsheet of related agreements (.40); calls with C. Dunne re: venture investment avoidance action complaint (.40); correspondence with C. Dunne and B. Glueckstein re: the same (.30); correspondence with C. Dunne and E. Downing re: the same (.20); calls with E. Downing re: the same (.80).
05/03/2023	Stephanie Wheeler	0.80	Review memo on potential avoidance action re: venture investment (.40); review memo on potential avoidance action against FTX customer (.40).
05/03/2023	Stephen Ehrenberg	0.40	Reviewing motion to lift stay for relevant third party avoidance action.
05/03/2023	Christopher Dunne	7.10	Call M. Tomaino re: relevant third party avoidance

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Date	Name	Hours	Description
			complaint (.20); call with M. Tomaino re: avoidance complaints against relevant third parties (.50); communicate with team re: legal theories to employ and targets of relevant third party complaints (4.8); review relevant third party complaints (1.6).
05/03/2023	Hilary Williams	1.30	Revise avoidance action complaint.
05/03/2023	Michael Tomaino Jr.	3.90	Call with C. Dunne re: relevant third party avoidance complaint (.20); call with C. Dunne re: avoidance complaint against relevant third party individuals (.50); correspondence with team re: avoidance action issues (.30); review draft relevant third party complaint and note questions, comments and potential edits (1.2); review avoidance action complaints (1.3); review guidelines for consistency across avoidance action complaints (.40).
05/03/2023	Bradley Harsch	0.40	Review Alix spreadsheet and email re: avoidance complaint against relevant third party individuals (.10); correspondence re: status of complaint re: transfers with former FTX personnel (.10); review Alix analysis of relevant third party transfers (.20).
05/03/2023	Shane Yeargan	2.50	Review correspondence and agreements with past merger target for avoidance action (2.1); correspondence with M. Wu re: correspondence with past merger target (.10); correspondence with A. Holland and T. Millet re: past merger target avoidance action research (.10); correspondence with M. Mu re: correspondence with past merger target (.20).
05/03/2023	Marc-André Cyr	2.20	Correspondence with C. Hodges re: motion to lift stay (.50); correspondence with B. Beller re: same (.30); correspondence with S. Chen re: affidavit of service for the motion of FTX for an order modifying the automatic stay (.60); revise the notice of motion of FTX for an order modifying the automatic stay to reflect the hearing date and the affidavit of service (.20); file the motion for relief from the automatic stay (.40); file an affidavit of service re: motion to lift stay

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Date	Name	Hours	Description
			(.20).
05/03/2023	Mark Bennett	3.80	Revise avoidance action complaint against relevant third party (2.1); correspondence with J. Croke, M. Tomaino, H. Williams re: same (1.7).
05/03/2023	Andrew Thompson	1.10	Call with P. Lavin to discuss research into potential avoidance action workstreams (.30); review summaries of large creditors (.80).
05/03/2023	Jessica Goldman	8.30	Draft complaint for relevant third party avoidance action.
05/03/2023	Alexander Holland	0.50	Meeting with T. Millet to discuss a potential avoidance action involving a relevant third party (.20); review email from T. Millet re: same (.30).
05/03/2023	Medina Sadat	3.20	Review of documents related to high volume trader.
05/03/2023	Phoebe Lavin	2.40	Call with A. Thompson and P. Lavin to discuss research into potential avoidance action workstreams (.30); review and summarize documents in connection to a potential avoidance action workstream (2.1).
05/03/2023	Aneesa Mazumdar	2.80	Research re: relevant third party (2.0); revise memo re: biotechnology third party (.80).
05/03/2023	Tatum Millet	0.40	Meeting with A. Holland to discuss foreign regulator warning notice re: FTX's acquisition of relevant third party (.20); call with A. Thompson to discuss avoidance action analysis re: large creditors (.20).
05/03/2023	William Scheffer	2.60	Revise venture investment avoidance action complaint (.50); correspondence with D. Handelsman re: same (.40); correspondence with C. Dunne re: the same (.50); draft summary of potential avoidance action issues (1.2).
05/03/2023	Sophia Chen	1.00	Update and notarize affidavit of service for FTX motion to lift stay in relevant third party (.40); prepare same for filing (.10); serve FTX motion to lift stay to relevant parties (.50).
05/04/2023	Stephanie Wheeler	0.60	Call with M. Materni re: potential claims re: venture

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Date	Name	Hours	Description
			investment (.10); read Nardello memo re: vesture investment (.50).
05/04/2023	Christopher Dunne	4.00	Call with M. Tomaino re: draft avoidance complaint re: venture investment (.50); meeting with B. Harsch and Z. Flegenheimer re: evaluating potential claims against relevant third party individuals (.60); review and revise relevant third party complaint (2.9).
05/04/2023	Jacob Croke	0.70	Analysis re: potential avoidance actions and related workstreams (.30); correspondence with C. Dunne re: same (.40).
05/04/2023	Hilary Williams	0.30	Correspondence with M. Materni and J. Rosenfeld re: potential avoidance action (.10); review C. Dunne revisions to draft avoidance complaint (.10); correspondence with M. Bennett re: implementing C. Dunne edits to avoidance complaint (.10).
05/04/2023	Michael Tomaino Jr.	2.20	Call with C. Dunne re: draft avoidance complaint re: venture investment (.50); review team's proposed edits, questions, and answers re: draft avoidance complaint re: venture investment (.40); review and revise new draft of avoidance complaint re: venture investment (.90); correspondence with team re: relevant third party avoidance claims and potential claims against relevant third party individuals (.40).
05/04/2023	Bradley Harsch	1.00	Review email re: revisions to complaint (.10); prepare for call on relevant third party individuals transfers complaint (.10); email Alix team re: update to data re: transfers by relevant third party individuals (.10); meeting with C. Dunne and Z. Flegenheimer re: evaluating potential claims against relevant third party individuals (.60); email Alix team re: update on relevant third party individuals transfers analysis (.10).
05/04/2023	Marc-André Cyr	0.20	Attention to internal correspondence re: objection deadline for the response to FTX's motion to lift stay (.10); case management order (.10).
05/04/2023	Michele Materni	2.50	Review documents in connection with potential

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Date	Name	Hours	Description
			avoidance action against individual (1.5); review results of searches into entity to determine viability of avoidance action (.60); revise draft memo re: potential investment-related avoidance action (.40).
05/04/2023	Mark Bennett	2.60	Revise complaint against subjects of avoidance action consistent with C. Dunne's comments.
05/04/2023	Kathleen Donnelly	1.80	Review and revise draft summary and documents in connection with a potential avoidance action against a company.
05/04/2023	Zoeth Flegenheimer	2.20	Review Alix analysis re: transfers to relevant third party individuals in connection with potential action (.70); correspondence with E. Downing re: researching claim splitting in connection with potential avoidance action (.20); draft complaint against relevant third party individuals (.70); meeting with C. Dunne and B. Harsch re: evaluating potential claims against relevant third party individuals (.60).
05/04/2023	Dylan Handelsman	0.20	Call with W. Scheffer re: venture investment sale process.
05/04/2023	Andrew Thompson	0.20	Call with T. Millet to discuss avoidance action analysis re: large creditors.
05/04/2023	Jessica Goldman	4.60	Draft complaint for relevant third party avoidance action.
05/04/2023	Alexander Holland	2.60	Draft avoidance action complaint against a relevant third party.
05/04/2023	Jason Gallant	0.10	Correspondence re: pending avoidance action.
05/04/2023	Emma Downing	2.00	Call with W. Scheffer re: revising venture investment avoidance action complaints (.10); revisions re: same (1.9).
05/04/2023	Natalie Hills	1.40	Draft email analyzing facts for potential avoidance action.
05/04/2023	Keila Mayberry	0.20	Correspondence with internal team re: potential investment-related avoidance action.

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Date	Name	Hours	Description
05/04/2023	Aneesa Mazumdar	8.50	Research re: relevant third party (5.5); revise relevant third party complaint (2.3); revise memo re: biotechnology third party (.70).
05/04/2023	Tatum Millet	0.50	Search for and pull documents for A. Holland re: relevant third parties.
05/04/2023	Luke Ross	3.90	Review and revision to draft complaint against third-party entity (1.8); review of customer trading data for potential avoidance complaint against FTX customer (2.1).
05/04/2023	William Scheffer	2.60	Review docs re: venture investment avoidance action complaint (1.4); call with D. Handelsman re: venture investment sale terms (.20); call with E. Downing re: revising venture investment avoidance action complaints (.10); revise venture investment avoidance action complaints (.80); correspondence with FTI re: document collection (.10).
05/05/2023	Stephanie Wheeler	0.30	Meeting with M. Materni to discuss potential investment-related avoidance action.
05/05/2023	Christopher Dunne	3.10	Communications with M&A and advisors teams re: filing of relevant third party (2.6); review materials re: relevant third party individuals potential avoidance action (.50).
05/05/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of claims.
05/05/2023	Hilary Williams	1.70	Correspondence with M. Bennett re: revisions to draft avoidance action complaint (.30); call with M. Bennett re: substantive issues arising from edits to avoidance action complaint (.20); review M. Bennett's revisions to draft avoidance complaint and revise same (.70); call with C. Dunne re: edits to draft avoidance action complaint (.20); correspondence with A. Kranzley and M. Bennett re: entities included as debtors for avoidance complaint (.30).
05/05/2023	William Wagener	0.10	Attention to email from A. Holland re: revision to draft

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Date	Name	Hours	Description
			avoidance complaints.
05/05/2023	Marc-André Cyr	0.10	Correspondence with S. Chen re: motion to lift stay.
05/05/2023	Michele Materni	1.90	Meeting with S. Wheeler to discuss potential investment-related avoidance action (.30); review documents of interest in connection with potential investment-related avoidance action (.50); revise draft memo in connection with potential investment-related avoidance action (.60); review results of additional searches into entity to determine viability of avoidance action (.50).
05/05/2023	Mark Bennett	7.40	Revise complaint against subjects of avoidance action (3.4); correspondence with A. Kranzley, C. Dunne, H. Williams, D. O'Hara re: debtor entity organization in connection with same (.40); revise schematics to be included in complaint against subjects of avoidance action (1.7); correspondence with E. Downing re: status of complaint against relevant third party and related defendants (.10); review relevant third party complaint (.60); call with H. Williams re: substantive issues arising from edits to avoidance action complaint (.20); research case law re: same (.50); review transaction materials related to transfers to relevant third party in support of complaint against relevant third parties (.50).
05/05/2023	Kathleen Donnelly	2.20	Review documentation in connection with potential avoidance action against a company (1.9); correspondence with team re: same (.30).
05/05/2023	Zoeth Flegenheimer	6.40	Review Alix team analysis re: transfers to relevant third party individuals in connection with potential action (.70); draft complaint against relevant third party individuals (1.6); correspondence with C. Dunne re: evaluating potential claims against relevant third party individuals (.40); revise complaint against FTX related entity (3.5); call with A. Holland re: avoidance action complaint (.20).

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Date	Name	Hours	Description
05/05/2023	Jessica Goldman	5.80	Draft complaint for relevant third party avoidance action.
05/05/2023	Alexander Holland	2.10	Call with Z. Flegenheimer re avoidance action complaint (.20); draft avoidance action complaint against relevant third party (1.9).
05/05/2023	Daniel O'Hara	2.90	Draft and revise adversary complaint re: trading partner.
05/05/2023	Emma Downing	0.90	Revise venture investment complaints.
05/05/2023	Natalie Hills	1.90	Review research and documents related to potential avoidance action (.60); review report on subject of potential avoidance action (1.3).
05/05/2023	Keila Mayberry	0.50	Correspondence with team re: potential investment-related avoidance action.
05/05/2023	Aneesa Mazumdar	5.50	Research re: relevant third party (2.4); revise memo re: biotechnology third party (.20); research re: biotechnology company (2.2); revise relevant third party complaint (.70).
05/05/2023	William Scheffer	3.60	Correspondence with Landis re: venture investment avoidance action complaint (.20); correspondence with C. Dunne and E. Downing re: conflicts counsel complaint (.30); draft preliminary analysis of potential avoidance action (2.6); revise avoidance action complaint (.50).
05/06/2023	Christopher Dunne	0.30	Review materials on transfers by relevant third party individuals (.20); correspondence with team re: claim splitting analysis (.10).
05/06/2023	Hilary Williams	1.30	Continue review of avoidance action complaint.
05/06/2023	Bradley Harsch	0.30	Review email re: status of research on claims splitting (.10); review and email re: updated research re: transfers by relevant third party individuals (.20).
05/06/2023	Mark Bennett	0.50	Revise avoidance action complaint and correspondence with H. Williams re: same.
05/07/2023	Hilary Williams	4.50	Revise schematics for avoidance action re venture

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Date	Name	Hours	Description
			investments (1.6); emails with M. Bennett re: edits to avoidance complaint (.40); revise avoidance complaint per M. Bennett research (.30); further revisions to avoidance action complaint (2.3); correspondence with M. Tomaino and C. Dunne re: draft complaint (.20).
05/07/2023	Mark Bennett	2.20	Revise avoidance action complaint and correspondence with H. Williams re: same (1.5); review documents relevant to complaint against relevant third parties (.70).
05/07/2023	Emma Downing	0.20	Revise venture investment avoidance action complaints.
05/07/2023	Keila Mayberry	0.30	Review documents re: potential individual avoidance action.
05/07/2023	William Scheffer	2.00	Correspondence with C. Dunne re: avoidance action complaint revisions (.20); revise venture investment avoidance action complaint (1.8).
05/08/2023	Stephen Ehrenberg	0.10	Email correspondence with Jessica H. Goldman regarding draft avoidance action complaint status
05/08/2023	Christopher Dunne	4.30	Revise Embed complaint and attend to filing issues (1.0); call with bankruptcy team (.60); call with B. Harsch, Z. Flegenheimer, D. O'Hara, E. Downing and Alix team re: avoidance action complaint against relevant third party individuals (.50); call with M. Tomaino re: Embed complaint (.40); review relevant third party complaint (1.8).
05/08/2023	Jacob Croke	1.90	Analyze potential avoidance actions and related investigative issues (.60); correspondence with Nardello re: same (.20); call with A. Lewis and D. O'Hara to discuss relevant third party issues (.40); analyze issues for potential avoidance action re: fund investment (.70).
05/08/2023	Anthony Lewis	0.80	Review materials re: potential claims (.30); correspondence with S&C team re: evaluation of

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Date	Name	Hours	Description
			claims (.50).
05/08/2023	Hilary Williams	0.10	Correspondence to M. Bennett re: schematics for adversary complaint against relevant third party.
05/08/2023	Michael Tomaino Jr.	4.70	Call with C. Dunne re: relevant third party complaint (.40); additional call with C. Dunne re: revisions to draft relevant third party complaint (.40); review proposed edits and questions on prior draft of relevant third party complaint (.40); review and revise new draft relevant third party complaint and note questions for team (1.9); correspondence with team re: draft avoidance complaints re: venture investment and review schematics (.30); correspondence with team re: issues for draft relevant third party complaint (.30); review work product analyzing transfers and obligations in connection with relevant third party acquisition and consider further revisions to draft complaint (.60); review appendix of avoidable a transfers and obligations for relevant third party complaint and consider issues re: retention payments (.40).
05/08/2023	Bradley Harsch	1.40	Correspondence re: status and service of Embed complaints (.10); review revisions to Embed complaint (.20); review Third Circuit rule re: filing deadlines (.10); review email re: NYAG production (.10); prep for call with Alix team re: transfers by relevant third party individuals (.10); call with C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing and Alix team re: avoidance action complaint against relevant third party individuals (.50); review and email re: M. Tomaino comments on Embed complaints (.30).
05/08/2023	William Wagener	1.70	Review and comment on draft avoidance complaint.
05/08/2023	Shane Yeargan	0.60	Review research materials for former employee avoidance target.
05/08/2023	Mark Bennett	1.70	Revise draft adversary complaint against third party (1.2); correspondence with H. Williams, L. Ross re:

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Date	Name	Hours	Description
			same (.50).
05/08/2023	Zoeth Flegenheimer	4.70	Review and revise third party complaint (1.6); revise draft complaint against relevant third party individuals (2.0); coordinate with A. Lewis and C. Dunne re: value of potential claims (.50); correspondence with internal team re: value of warrants in connection with potential avoidance action (.10); call with C. Dunne, B. Harsch, D. O'Hara, E. Downing and Alix team re: avoidance action complaint against relevant third party individuals (.50).
05/08/2023	Dylan Handelsman	0.20	Review complaint for WRS subsidiary (.40); call with W. Scheffer re: filing venture investment avoidance action (.30).
05/08/2023	Jared Rosenfeld	0.80	Review Nardello report re: relevant third party.
05/08/2023	Jessica Goldman	2.10	Draft complaint for relevant third party avoidance action.
05/08/2023	Alexander Holland	5.30	Calls with E. Downing re avoidance action complaint (.20); draft avoidance action complaint against a relevant third party (2.1); draft email to S. Yeargan summarizing potential avoidance action (3.0).
05/08/2023	Daniel O'Hara	0.50	Call with C. Dunne, B. Harsch, Z. Flegenheimer, E. Downing and Alix team re: avoidance action complaint against relevant third party individuals.
05/08/2023	Medina Sadat	1.10	Review of documents for high volume traders.
05/08/2023	Ugonna Eze	0.50	Circulate past investigatory materials to internal team for review.
05/08/2023	Emma Downing	5.80	Calls with W. Scheffer re: venture investment avoidance actions (.90); revise venture investment avoidance action complaint (5.1); calls with A. Holland re: avoidance action complaint (.20); call with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara and Alix team re: avoidance action complaint against relevant third party individuals (.50).
05/08/2023	Aneesa Mazumdar	7.40	Research re: former FTX personnel avoidance action

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Date	Name	Hours	Description
			(1.4); research re: relevant third party (4.1); revise relevant third party complaint (1.9).
05/08/2023	Luke Ross	2.00	Cite check of complaint against third-party entity.
05/08/2023	William Scheffer	6.50	Meeting with C. Dunne re: filing venture investment avoidance action (.20); correspondence with C. Dunne re: same (.20); correspondence with Landis re: the same (.40); call with M. McGuire (Landis) re: same (.20); call with D. Handelsman re: same (.30); calls with E. Downing re: same (.90); correspondence with A&M re: the same (.30); draft document to track service of process (.40); research individual defendants (.50); research service rules in the jurisdiction (.40); review citations for avoidance action complaint (.20); revise venture investment avoidance action complaints (2.2); correspondence with M. Tomaino re: the same (.30).
05/09/2023	Steven Holley	0.90	Review S. Bankman-Fried motion to dismiss criminal case for any potential relevance to avoidance actions (.50); review status of analysis of Embed personnel in connection with avoidance complaint (.40).
05/09/2023	Christopher Dunne	4.70	Call with M. Tomaino re: draft Embed complaint (.20); additional call with M. Tomaino re: revisions to draft Embed complaint (.40); meeting with W. Scheffer re: venture investment avoidance action complaint (.20); call with M. Tomaino re: Embed personnel issues (.10); relevant third party complaint analysis (1.6); review Embed complaint (2.2).
05/09/2023	Jacob Croke	2.80	Revise complaint re: fund investment (.50); correspondence with H. Williams re: same (.20); analyze issues re: potential avoidance action re: OTC trading (.30); correspondence with Nardello re: same (.20); analyze issues re: fund investment and document requests (.60); correspondence with fund counsel re: same (.30); analyze issues re: potential action re: pre-petition transaction (.50); correspondence with A. Lewis re: same (.20).

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Date	Name	Hours	Description
05/09/2023	Anthony Lewis	2.40	Review and revise complaint for potential claim (2.1); correspondence with S&C team re: evaluation of potential claims (.30).
05/09/2023	Michael Tomaino Jr.	4.10	Call with C. Dunne re: draft Embed complaint (.20); call with C. Dunne re: Embed personnel issues (.10); consider issues re: service of process and jurisdiction issues and emails with team re same (.20); review and analyze emails and related work product re: Embed defendants and personnel issues (.40); review emails re: potential sale of Embed and consider potential implications for avoidance actions (.30); review and analyze additional emails re: service of process issues (.20); consider issues of strategy and timing re: Embed personnel (.30); review and revise draft complaint re: PAC and charitable organizations (1.2); emails with team re: relevant third party issues (.20); review draft relevant third party complaint and questions from team re: same (.80); review and analyze draft graphic re: accounting issues (.20).
05/09/2023	Bradley Harsch	0.80	Correspondence with J. Croke re: status of potential relevant third party action (.10); review and email research on claim splitting in Third Circuit (.20); review emails re: claims in Embed complaint (.20); correspondence re: former transfers analysis re: relevant third party individuals (.20); call with D. O'Hara re: status of relevant third party complaint (.10).
05/09/2023	Mark Bennett	0.50	Correspondence with D. Schwartz (Alix), A. Searles (Alix) re: allegations in draft avoidance action complaint against relevant third party.
05/09/2023	Aaron Levine	0.40	Meeting with A. Toobin re: cryptocurrency issue.
05/09/2023	Zoeth Flegenheimer	3.10	Draft complaint against former FTX personnel.
05/09/2023	Dylan Handelsman	0.20	Calls with W. Scheffer re: potential terms for sale of WRS subsidiary.

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Date	Name	Hours	Description
05/09/2023	Jared Rosenfeld	2.50	Call with H. Williams and J. Gallant regarding an avoidance action (.30); call with J. Goldman and A. Mazumdar re: relevant third party complaint (.70); review avoidance action complaint re: relevant third party (1.5).
05/09/2023	Jessica Goldman	8.50	Draft complaint for relevant third party avoidance action (7.8); call with J. Rosenfeld and A. Mazumdar re: relevant third party complaint (.70).
05/09/2023	Alexander Holland	0.20	Correspondence with C. Dunne, A. Lewis, J. Croke, and Z. Flegenheimer re: avoidance action.
05/09/2023	Medina Sadat	3.80	Document review of high volume traders (2.4); summary of findings (1.4).
05/09/2023	Jason Gallant	2.50	Call with H. Williams and J. Rosenfeld regarding an avoidance action (.30); research into avoidance action documents (2.2).
05/09/2023	Emma Downing	5.10	Revise venture investment complaints (3.3); research regarding claim splitting (1.5); draft summary re: same (.30).
05/09/2023	Natalie Hills	0.90	Review draft avoidance action complaint.
05/09/2023	Aneesa Mazumdar	11.40	Research re: relevant third party (3.2); research re: avoidance action against relevant third party individuals (2.0); revise relevant third party complaint (5.5); call with J. Rosenfeld and J. Goldman re: relevant third party complaint (.70).
05/09/2023	Tatum Millet	2.50	Conduct searches for FTX's correspondence with foreign regulator re: relevant third party acquisition (1.6); summarize documents re: same for A. Holland (.90).
05/09/2023	William Scheffer	3.80	Revise binder of supporting documents for venture investment avoidance action (1.1); correspondence with V. Shahnazary re: the same (.20); meeting with C. Dunne re: venture investment avoidance action complaint (.20); call with E. Downing re: same (.30); revise avoidance action complaints (.90); calls with D.

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Date	Name	Hours	Description
			Handelsman re: potential buyer terms (.20); review proposed terms for acquisition (.20); draft preliminary analysis of potential avoidance action (.70).
05/09/2023	Adam Toobin	1.80	Meeting with A. Levine re: cryptocurrency issue (.30); legal research regarding cryptocurrency issue (1.5).
05/10/2023	Steven Holley	3.60	Call with C. Dunne re: status of various potential avoidance action complaints (.20); review and revise latest drafts of three separate avoidance action complaints (2.9); review most recent version of Alix team's analysis of transfers by relevant third party individuals (.50).
05/10/2023	Stephen Ehrenberg	0.40	Revise draft avoidance complaint for acquired subsidiary.
05/10/2023	Christopher Dunne	2.90	Calls with M. Tomaino re: draft relevant third party complaint (.30); attention to relevant third party and embed complaints (2.6).
05/10/2023	Jacob Croke	2.00	Revise draft complaint against third party investee (.60), correspondence with H. Williams re: same (.10); analyze potential avoidance actions and additional related workstreams (.30); correspondence with C. Dunne re: same (.10); call with B. Glueckstein and QE re: potential avoidance actions and venture book investment status (.70); correspondence with B. Glueckstein re: same (.20).
05/10/2023	Anthony Lewis	0.30	Correspondence with S&C team re: evaluation of potential claims.
05/10/2023	Michael Tomaino Jr.	2.90	Calls with C. Dunne re: draft relevant third party complaint (.30); review emails with team re: Embed employee issues and consider issues re: strategy and timing (.30); review prior draft of relevant third party complaint and schematics and proposed edits and comments from team (.90); review and revise new draft of relevant third party complaint (1.4).
05/10/2023	Bradley Harsch	0.60	Review email re: revisions to and status of Embed

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Date	Name	Hours	Description
			complaint (.10); correspondence re: tax returns for relevant third party (.10); review and email re: draft insider avoidance action complaint against relevant third party individuals (.50).
05/10/2023	William Wagener	1.40	Review and comment on draft avoidance complaint (1.0); emails with J. Goldman, A. Mazumdar and S. Ehrenberg re: same (.40).
05/10/2023	Zoeth Flegenheimer	0.50	Revise complaint against former FTX personnel.
05/10/2023	Dylan Handelsman	2.50	Call with J. Bander re: employee matters (.10); call with E. Downing re: venture investment avoidance action complaint (.10); correspondence with W. Scheffer re: avoidance action issues (.30); correspondence with internal team re: retention agreements (.60); review and comment on retention agreements (1.4).
05/10/2023	Jessica Goldman	4.50	Draft complaint for relevant third party avoidance action.
05/10/2023	Alexander Holland	0.70	Draft email to S. Yeargan re potential avoidance action (.60); correspondence with C. Dunne, A. Lewis, J. Croke, and Z. Flegenheimer re: avoidance action (.10).
05/10/2023	Arthur Courroy	0.80	Review timeline and communications and other documents related to relevant third party.
05/10/2023	Emma Downing	0.10	Call with D. Handelsman re: venture investment avoidance action complaint.
05/10/2023	Keila Mayberry	0.30	Correspondence with B. Harsch and Z. Flegenheimer re: potential individual avoidance action.
05/10/2023	Aneesa Mazumdar	8.50	Review relevant third party complaint index and binder (1.1); research re: relevant third party (7.4).
05/10/2023	William Scheffer	0.50	Correspondence with D. Handelsman re: avoidance action issues (.30); correspondence with E. Downing re: the same (.20).
05/11/2023	Steven Holley	2.70	Review new draft of Alix team analysis of transfers by

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Date	Name	Hours	Description
			relevant third party individuals (.40); review revised drafts of three separate avoidance action complaints (2.1); call with C. Dunne re: draft avoidance action complaints (.20).
05/11/2023	Stephen Ehrenberg	0.30	Review draft avoidance action complaint and considering additional claims to add (.20); call with C. Dunne re: same (.10).
05/11/2023	Christopher Dunne	2.00	Call with M. Tomaino re: draft relevant third party complaint (.10); call with M. Tomaino re: Embed avoidance complaint (.30); calls with M. Tomaino re: escrow and potential avoidance action (.40); review relevant third party complaint (1.0).
05/11/2023	Jacob Croke	0.40	Correspondence with C. Dunne re: potential avoidance action requests and related filings.
05/11/2023	Hilary Williams	4.90	Review edits from Alix team on draft avoidance complaint re venture investments (.90); meeting with C. Dunne to discuss Alix team comments on draft complaint (.20); review M. Tomaino comments on draft avoidance complaint (.30); correspondence with M. Bennett re: addressing M. Tomaino comments on draft avoidance complaint (.30); begin revising avoidance complaint per Alix team and M. Tomaino comments (3.2).
05/11/2023	Michael Tomaino Jr.	4.60	Call with C. Dunne re: draft relevant third party complaint (.20); emails with team re: Embed and relevant third party complaint issues (.30); emails with team re: Embed employee issues, draft retention agreement and consider related issues (.30); review and analyze work product re: relevant third party transactions (.60); further review and revise draft relevant third party complaint (2.2); review and consider questions and proposed edits on prior draft of relevant third party complaint (.70); calls with C. Dunne re: Embed avoidance complaint (.30).
05/11/2023	Bradley Harsch	2.60	Review email re: filing of Embed complaints (.10);

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Date	Name	Hours	Description
			revise and circulate draft complaint re: former FTX personnel transfers (2.5).
05/11/2023	Shane Yeargan	0.80	Review summary of factual development for former employee avoidance action.
05/11/2023	Michele Materni	1.00	Call with M. Materni and A. Mazumdar re: potential individual avoidance action (.20); meeting with K. Mayberry re: potential individual avoidance action (.20); review documents re: potential individual avoidance action (.30); correspondence with U. Eze re: potential individual avoidance action (.30).
05/11/2023	Mark Bennett	4.80	Revise complaint against subjects of avoidance action (4.0); correspondence with H. Williams, V. Kotharu (Alix) re: same (.30); correspondence with E. Downing re: status of Embed complaint and review same (.50).
05/11/2023	Dylan Handelsman	2.50	Draft employee release agreement (1.2); review retention agreements (.80); respond to emails re: retention agreement and employee releases (.50).
05/11/2023	Ugonna Eze	1.10	Draft and circulate summary of work for relevant third party to M. Materni and S. Yeargan.
05/11/2023	Emma Downing	2.90	Revise venture investment (2.7); calls with W. Scheffer re edits to venture investment avoidance action complaint (.20).
05/11/2023	Phoebe Lavin	0.50	Draft memorandum regarding potential avoidance action workstream.
05/11/2023	Keila Mayberry	1.00	Meeting with M. Materni re: potential individual avoidance action (.20); call with A. Mazumdar regarding a potential individual avoidance action (.30); review of collected materials for potential individual avoidance action and correspondence re: the same (.50).
05/11/2023	Aneesa Mazumdar	7.90	Call with M. Materni re: potential individual avoidance action (.20); call with K. Mayberry regarding a potential individual avoidance action (.30); research re:

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Date	Name	Hours	Description
			avoidance action against relevant third party individuals (1.3); research re: relevant third party (6.1).
05/11/2023	William Scheffer	6.10	Review proposed retention agreements (.10); correspondence with D. Handelsman re: same (.40); revise venture investment avoidance action complaints (4.4); calls with E. Downing re: the same (.40); meeting with E. Downing re: the same (.40); correspondence with M. Tomaino re: same (.30); correspondence with M. Bennett re: same (.10).
05/12/2023	Steven Holley	1.10	Review new drafts of three separate avoidance action complaints.
05/12/2023	Jacob Croke	0.90	Analyze issues re: pre-petition transaction and asset withdrawals (.60); correspondence with A&M and Alix team re: same (.30).
05/12/2023	Hilary Williams	3.80	Emails with M. Bennett re: research for M. Tomaino comments on draft complaint (.60); correspondence with J. Croke re: deletions from draft avoidance complaint (.20); continue revisions to draft avoidance complaint for investment ventures per M. Tomaino comments (2.7); review research from M. Bennett for revisions to draft avoidance complaint (.30).
05/12/2023	Michael Tomaino Jr.	2.20	Calls with C. Dunne re: escrow and potential avoidance action (.40); review and revise draft escrow agreement and related agreement re: sale of property and consider contract issues and potential alternative language (.90); emails with team and others re: Embed employee issues, service issues (.20); further review draft relevant third party complaint, schematics and proposed edits and comments (.70).
05/12/2023	Bradley Harsch	0.80	Review revised complaint re: transfers by relevant third party individuals (.20); call with A. Vanderkamp (Alix) re: progress on research re: transfers by relevant third party individuals (.20); email re: call with A. Vanderkamp (Alix) re: progress on former FTX

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Date	Name	Hours	Description
			personnel transfers research (.20); circulate revised complaint re: former FTX personnel transfers (.20).
05/12/2023	Michele Materni	0.40	Correspondence with U. Eze re: potential individual avoidance action.
05/12/2023	Mark Bennett	5.00	Meeting with L. Ross re: avoidance action against third-party entity (.10); revise avoidance action complaint and correspondence with H. Williams, W. Wagener, L. Ross re: same (3.0); correspondence with V. Kotharu (Alix) re: transaction relevant to avoidance claims (.30); research re: claims relevant to avoidance action and correspondence with H. Williams, W. Wagener, L. Ross re: same (1.8).
05/12/2023	Dylan Handelsman	0.40	Respond to emails re: retention agreement and employee releases.
05/12/2023	Daniel O'Hara	0.20	Research adversary complaint re: trading partner.
05/12/2023	Ugonna Eze	0.80	Draft and circulate summary of work for relevant third party action to M. Materni and S. Yeargan.
05/12/2023	Emma Downing	0.50	Revise venture investment avoidance action.
05/12/2023	Phoebe Lavin	3.60	Draft memorandum regarding potential avoidance action workstream.
05/12/2023	Keila Mayberry	0.10	Correspondence re: potential individual avoidance action.
05/12/2023	Aneesa Mazumdar	2.40	Research re: relevant third party.
05/12/2023	Luke Ross	4.90	Research and summary of case law regarding defenses to fraudulent conveyance claims in connection with draft complaint against relevant third party (2.9); review of complaint against relevant third party (.40); meeting with M. Bennett re: avoidance action against third-party entity (.10); review of trading data relating to large withdrawals from FTX exchange in connection with potential avoidance claim (1.5).
05/12/2023	William Scheffer	3.10	Draft potential avoidance action memo (1.4); review documents re: same (.80); correspondence with Alix

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Date	Name	Hours	Description
			team re: same (.20); correspondence with D. Handelsman re: venture investment avoidance action issues (.30); correspondence with C. Dunne and E. Downing re: same (.20); correspondence with Landis re: same (.20).
05/13/2023	Christopher Dunne	0.50	Call M. Tomaino re: Embed complaint.
05/14/2023	Christopher Dunne	1.30	Call M. Tomaino re: Embed complaint (.50); correspondence with team re: potential new claims and edits to Embed complaint (.80).
05/14/2023	Anthony Lewis	1.30	Review and note agreements for potential claim.
05/14/2023	Hilary Williams	3.40	Further revisions to draft avoidance action complaint re: venture investments per M. Tomaino edits and comments (2.6); revise counts in draft avoidance action complaint per M. Bennett edits (.60); emails with M. Bennett re: M. Tomaino comments on draft avoidance action complaint (.20).
05/14/2023	Michael Tomaino Jr.	3.10	Review and revise new draft of main Embed avoidance complaint and note questions for team (1.7); call with C. Dunne re: Embed complaint (.50); review and analyze research and cited cases re Delaware claims and emails with team re: same (.60); emails with team re: federal- and state-law avoidance claims (.30).
05/14/2023	Mark Bennett	2.40	Research re: claims relevant to avoidance action and correspondence with H. Williams re: same.
05/14/2023	Emma Downing	2.20	Research re: Delaware preference claim (.60); revise venture investment avoidance action complaints (1.1); call with W. Scheffer re: venture investment avoidance action complaints revisions (.50).
05/14/2023	Tatum Millet	4.50	Draft memo re: relevant third party entity analyzing potential avoidance actions (3.9); review data from A&M re: same (.60).
05/14/2023	William Scheffer	1.40	Call with E. Downing re: venture investment avoidance action complaints revisions (.50); research Delaware

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Date	Name	Hours	Description
			statute on preference actions (.40); correspondence with C. Dunne re: the same (.40); correspondence with Landis re: service of process (.10).
05/15/2023	Steven Holley	2.10	Review and revise latest draft of potential avoidance complaint.
05/15/2023	Andrew Dietderich	1.00	Correspondence with J. Ray (FTX) and S&C team on Embed liquidation (.70); review documentation for retention arrangements (.30).
05/15/2023	Stephen Ehrenberg	0.70	Correspondence with A. Mazumdar, B. Glueckstein, J. Rosenfeld, J. Goldman and W. Wagener re: selection of plaintiffs for avoidance action (.40); meeting with E. Simpson re: selection of avoidance action plaintiffs (.30).
05/15/2023	Christopher Dunne	5.80	Call with M. Tomaino re: embed retention payments (.30); call with E. Downing re: venture investment avoidance action (.10); call with M. Tomaino re: three draft Embed complaints (.30); meeting with W. Scheffer re: service of avoidance action complaints (.20); call with W. Scheffer re: venture investment avoidance action complaints (.20); calls with D. Handelsman re: venture investment avoidance action complaint (.20); calls with M. Tomaino re: three draft Embed complaints and related personnel issues (.80); call with M. Tomaino and W. Scheffer re: service of venture investment avoidance complaints (.60); revise embed complaint (3.2).
05/15/2023	Jacob Croke	4.00	Call with QE, J. Ray (FTX) and B. Glueckstein re: avoidance action and asset recovery workstreams (.50); further call with J. Ray (FTX) and B. Glueckstein re: same (.40), further calls with B. Glueckstein re: same (.50); review and revise draft complaint re: venture investment (.50), analyze related issues re: claims (.30); correspondence with C. Dunne re: same (.10); call with S. Rand (QE) and B. Glueckstein re: avoidance actions (.40); analyze potential claims re: token issuer and warrants (.30);

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Date	Name	Hours	Description
			analyze investigative report re: former FTX personnel (.80); correspondence with investigations team re: same (.20).
05/15/2023	Anthony Lewis	4.10	Review materials re: potential claims (3.2); draft comments on complaint re: potential claims (.80); correspondence with S&C team re: potential claims (.10).
05/15/2023	Hilary Williams	2.40	Draft summary of open issues for avoidance complaint (1.5); call with M. Bennett re: outstanding issues for avoidance complaint (.10); correspondence with internal team re: outstanding issues for avoidance complaint (.10); research Delaware law re: LLC issues (.70).
05/15/2023	Michael Tomaino Jr.	6.20	Call with C. Dunne re: draft Embed complaints (.30); review and revise drafts of two avoidance complaints re: Embed (1.9); additional calls with C. Dunne re: three draft Embed complaints and related employee issues (.80); personnel issues related to avoidance actions (.40); call with C. Dunne and W. Scheffer re: service of venture investment avoidance complaints (.60); call with C. Dunne re: Embed retention payments (.30); emails with team re: jurisdiction and service issues re: Embed action defendants (.20); review analyze portions of Embed merger agreement to assess jurisdiction and service issues (.40); further review and revise draft Embed complaints (.70); review retention agreement provisions and assess issues re retention payment obligations (.30); review and analyze emails from team and related materials re: Embed issues (.30);
05/15/2023	Bradley Harsch	0.20	Review emails re preference claims in Embed complaint (.10); review comments on Embed complaint (.10).
05/15/2023	Shane Yeargan	0.20	Call with M. Materni, J. Gallant , A. Mazumdar and K. Mayberry re: potential individual avoidance action (partial attendance - .20).

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Date	Name	Hours	Description
05/15/2023	Michele Materni	2.90	Call with S. Yeargan, J. Gallant, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.70); review documents re: potential individual avoidance action (2.2).
05/15/2023	Mark Bennett	1.60	Correspondence with P. Lavin re: claims related to avoidance action against relevant third party (.20); research re: same (.80); review documents related to corporate organization of subject of avoidance action (.40); call with H. Williams re: claims in complaint against relevant third party (.20).
05/15/2023	Zoeth Flegenheimer	0.40	Revise draft complaint against relevant third party (.30); coordinate with P. Lavin re: evaluating claims against relevant third party (.10).
05/15/2023	Dylan Handelsman	0.40	Calls with C. Dunne re: venture investment avoidance action complaint (.20); respond to emails re: complaint (.20).
05/15/2023	Jared Rosenfeld	4.10	Call with A. Mazumdar re: relevant third party complaint (1.3); research legal issues re: forum selection (2.8).
05/15/2023	Andrew Thompson	3.40	Review memos from Nardello re potential avoidance actions against certain large creditors (1.3); review initial draft memos from team regarding merits of potential avoidance actions against certain large creditors (2.1).
05/15/2023	Jason Gallant	0.10	Call with S. Yeargan, M. Materni, A. Mazumdar and K. Mayberry re: potential individual avoidance action (partial attendance—.10).
05/15/2023	Emma Downing	4.80	Calls with W. Scheffer re venture investment avoidance action (.70); revisions re: same (4.0); call with C. Dunne re: venture investment avoidance action (.10).
05/15/2023	Phoebe Lavin	3.70	Research findings on Delaware case law involving limited liability companies to assist with an ongoing avoidance action workstream for M. Bennett.

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Date	Name	Hours	Description
05/15/2023	Keila Mayberry	0.70	Call with S. Yeargan, M. Materni, J. Gallant and A. Mazumdar re: potential individual avoidance action.
05/15/2023	Aneesa Mazumdar	10.20	Call with J. Rosenfeld re: relevant third party complaint (1.3); call with S. Yeargan, M. Materni, J. Gallant, and K. Mayberry re: potential individual avoidance action (.70); research re: avoidance action against relevant third party individuals (.80); research re: relevant third party (7.40).
05/15/2023	William Scheffer	7.50	Correspondence with C. Dunne re: venture investment avoidance action complaint (.30); correspondence with E. Downing re: same (.40); calls with E. Downing re: same (.40); review defendant addresses for service of complaint (.50); correspondence with C. Dunne re: service on avoidance action defendants (.20); correspondence with Nardello re: the same (.20); correspondence with Landis re: the same (.20); research merger agreement provisions pertaining to post-deal litigation (.80); meeting with E. Downing re: venture investment avoidance action (.30); correspondence V. Shahnazary re: researching defendant addresses for service of complaint (.30); meeting with C. Dunne re: service of avoidance action complaints (.20); call with C. Dunne re: venture investment avoidance action complaints (.20); call with M. Tomaino and W. Scheffer re: service of venture investment avoidance complaints (.60); revise venture investment avoidance action complaints (1.9); correspondence with S. Holley re: same (.20).
05/16/2023	Steven Holley	2.30	Review interview memo to assess relevance to contemplated avoidance actions (.40); review and revise latest draft of potential avoidance action (1.9).
05/16/2023	Stephen Ehrenberg	1.00	Call with C. Dunne re: forums for avoidance actions (.20); review valuation report regarding non-U.S. subsidiary for purpose of avoidance action (.30); emails with E. Simpson, J. Rosenfeld and A. Mazumdar re: same (.30); call with C. Dunne re:

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Date	Name	Hours	Description
			venue issues in avoidance action (.20).
05/16/2023	Christopher Dunne	4.00	Correspondence with S&C team re: filing of Embed complaint (2.1); call with M. Tomaino re: filing of Embed complaint (.20); call with D. Handelsman re: avoidance actions (.30); call with S. Ehrenberg re: venue issues in avoidance action (.20); call with S. Ehrenberg re: forums for avoidance actions (.20).
05/16/2023	Kathleen McArthur	0.20	Correspondence with J. Croke re: Nardello report former FTX personnel (.10); call with B. Harsch re: analyses of transfers related to former FTX personnel and upcoming call with J. Ray (FTX) (.10).
05/16/2023	Jacob Croke	0.60	Analysis re: potential discussions with venture investee (.40); correspondence with ventures team re: same (.20).
05/16/2023	Anthony Lewis	0.10	Draft notes re: potential claims.
05/16/2023	Michael Tomaino Jr.	0.50	Call with C. Dunne re: personnel issues (.20); correspondence with team re: personnel issues and commencement of avoidance action (.30).
05/16/2023	Bradley Harsch	2.10	Call with K. McArthur re: analyses of transfers related to former FTX personnel and upcoming call with J. Ray (FTX) (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); research and draft email re: analyses of transfers to former FTX personnel (.20); call with S. Yeargan re: A&M transfer and withdrawal records (.10); review and email re: Nardello report on relevant third party individual and former FTX personnel transfers (.40); call with Z. Flegenheimer re: evaluating claims against former FTX employees (.20); correspondence with C. Dunne, S. Holley re: former FTX personnel transfers (.10); review and email Alix re: A&M research on former FTX personnel (.30); review and correspondence to S&C team re: data related to former FTX personnel for avoidance actions (.10).
05/16/2023	Shane Yeargan	0.30	Call with B. Harsch re: A&M transfer and withdrawal

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Date	Name	Hours	Description
			records (.10); correspondence with B. Harsch regarding former FTX personnel transfers data (.20).
05/16/2023	Michele Materni	3.10	Review documents in connection with potential avoidance action against individuals.
05/16/2023	Mark Bennett	0.90	Correspondence with P. Lavin re: research related to avoidance action against relevant third party (.20); correspondence with H. Williams re: legal issues related to claims against relevant third party subject to avoidance action (.70).
05/16/2023	Kathleen Donnelly	0.10	Correspondence with team concerning potential avoidance action against a former employee.
05/16/2023	Zoeth Flegenheimer	0.40	Call with B. Harsch re: evaluating claims against former FTX personnel (.20); correspondence with internal team re: discussing token warrants in connection with avoidance action (.10); correspondence with C. Dunne re: analysis of transfers to former FTX personnel (.10).
05/16/2023	Dylan Handelsman	0.90	Call with C. Dune re: relevant third party avoidance actions (.30); correspondence with internal team re: same (.60).
05/16/2023	Jared Rosenfeld	2.20	Call with A. Mazumdar re: relevant third party research (.40); research legal issues re: forum selection (1.8).
05/16/2023	Daniel O'Hara	0.50	Draft adversary complaint re: trading partner.
05/16/2023	Emma Downing	2.50	Call with W. Scheffer re edits to venture investment complaint.
05/16/2023	Phoebe Lavin	6.10	Research re: Delaware statute related to corporate organization to assist with an ongoing avoidance action workstream (4.0); continue draft of memorandum on customer user to asses potential avoidance action claims (2.1).
05/16/2023	Aneesa Mazumdar	4.40	Call with J. Rosenfeld re: relevant third party research (.40); research re: former FTX personnel avoidance action (.60); research re: relevant third party (3.4).

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Date	Name	Hours	Description
05/16/2023	William Scheffer	3.00	Compile addresses for service on avoidance action defendants (.70); call with D. Handelsman re: potential Chapter 11 filing (.20); revise venture investment avoidance action complaints (1.1); calls with E. Downing re: the same (.30); correspondence with Landis re: service on avoidance action defendants (.30); correspondence with Alix re: potential avoidance action account analysis (.20); correspondence with C. Dunne re: filing avoidance action complaints (.20).
05/17/2023	Steven Holley	2.50	Call with A. Cohen, M. Wu and D. Handelsman re: Embed auction (.30); review final drafts of three separate draft avoidance complaints (2.0); correspondence with C. Dunne re: filing Embed avoidance actions (.20).
05/17/2023	Audra Cohen	0.70	Call with C. Dunne, S. Holley, M. Wu and D. Handelsman re: venture investment avoidance action complaint and related matters (.40); various emails re: same (.30).
05/17/2023	Stephen Ehrenberg	0.10	Correspondence with E. Simpson re: facts underlying avoidance action.
05/17/2023	Brian Glueckstein	1.50	Meeting with B. Glueckstein and A. Toobin re: customer preferences memo (.30); correspondence with J. Croke re: relevant third party and follow-up (.60); review correspondence and documents re: Embed complaint (.30); correspondence with A. Kranzley re: FTX subsidiary (.30).
05/17/2023	Christopher Dunne	5.10	Call with M. Tomaino re: personnel issues (.20); meeting with M. Tomaino re: venture investment avoidance action filing (.10); call with E. Downing re: filing of venture investment complaint (.10); calls with M. Tomaino re: service and filing of Embed complaints (.40); call with M. Tomaino re: service of process in Embed action (.20); review and revise relevant third party and Embed avoidance complaints (2.9);

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Date	Name	Hours	Description
			coordinate with Z. Flegenheimer re: evaluating claims against former FTX personnel (1.0).
05/17/2023	Jacob Croke	2.30	Analyze issues re: fund investment and potential claims (.80), revise complaint re: same (.50); correspondence with H. Williams re: same (.20); analyze potential avoidance actions and related requests for materials (.60); correspondence with C. Dunne re: same (.20).
05/17/2023	Alexa Kranzley	0.10	Correspondence with internal team regarding complaint and related issues.
05/17/2023	Hilary Williams	2.60	Correspondence with J. Croke re: edits to draft avoidance action re: venture investments (.20); further revisions to draft avoidance action complaint (2.4).
05/17/2023	Michael Tomaino Jr.	2.80	Call with C. Dunne re: personnel issues (.20); calls with C. Dunne re: service and filing of Embed complaints (.40); additional call with C. Dunne re: service of process in Embed action (.20); additional call with C. Dunne re: Embed complaints and personnel issues (.20); correspondence with Embed defendants re: acceptance of service and note issue for discussion with team (.20); review correspondence and related work product re: avoidance action against former FTX personnel (.50); review Federal Rules 16 and 26 re: commencement of discovery and initial conferences with defendants and court and note issues to discuss with team (.40); correspondence with team re: issues for draft relevant third party avoidance complaint (.30); review prior edits and questions on draft relevant third party complaint in light of team's responses (.40).
05/17/2023	Bradley Harsch	2.20	Email re: Embed filing and next steps for litigation (.10); review and email re: comments on Nardello report re: relevant third party transfers (.20); review civil rules and prepare plan for next steps after Embed filing (1.0); call with W. Scheffer re: discovery plan for avoidance actions (.20); review comments on draft former FTX personnel transfers complaint (.40);

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Date	Name	Hours	Description
			review and email re: proposed questions for former FTX and Alameda personnel (.30).
05/17/2023	Mimi Wu	0.40	Call with A. Cohen, C. Dunne, S. Holley, and D. Handelsman re: venture investment avoidance action complaint and related matters.
05/17/2023	Zoeth Flegenheimer	1.20	Review documents to identify relevant information for avoidance action against former FTX personnel (.20); coordinate with C. Dunne re: evaluating claims against former FTX personnel (1.0).
05/17/2023	Dylan Handelsman	1.10	Call with A. Cohen, C. Dunne, S. Holley and M. Wu re: venture investment avoidance action complaint and related matters (.40); scheduling meeting (.10); prepare for call re: wind down with A&M (.30); call with A&M re: same (.30).
05/17/2023	Jared Rosenfeld	2.80	Develop search terms and review documents re: avoidance action into relevant third party.
05/17/2023	Andrew Thompson	2.30	Begin reviewing additional initial draft memos from team regarding merits of potential avoidance actions against certain large creditors.
05/17/2023	Daniel O'Hara	0.10	Call with E. Downing re: former FTX personnel avoidance action.
05/17/2023	Emma Downing	6.40	Calls with W. Scheffer re: venture investment avoidance action (.40); call with C. Dunne re: filing of venture investment complaint (.10); revisions re: same (5.8); call with D. O'Hara re: former FTX personnel avoidance action (.10).
05/17/2023	Phoebe Lavin	1.50	Continue draft of memorandum on an customer to asses potential avoidance action claims and sent to A. Thompson for review.
05/17/2023	Aneesa Mazumdar	2.10	Research re: relevant third party.
05/17/2023	William Scheffer	5.10	Correspondence with C. Dunne re: filing Embed avoidance action complaint (.40); calls with E. Downing re: the same (.40); correspondence with QE re: same (.20); revise Embed avoidance action

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Date	Name	Hours	Description
			complaints (1.7); review documents re: same (.60); call with B. Harsch re: discovery plan for avoidance actions (.20); research federal civil and bankruptcy discovery rules (1.2); meeting with C. Dunne re: venture investment avoidance action filing (.10); call with Alix re: FTX exchange account activity for potential avoidance action (.30).
05/17/2023	Adam Toobin	0.60	Meeting with B. Glueckstein re: customer preference actions memo (.30); provide information to B. Zonenshayn on legal research re: collateral (.30).
05/17/2023	Sophia Chen	0.10	Assemble plan materials and research re: same per C. Hodges.
05/18/2023	Steven Holley	3.30	Read reports on certain FTX-related persons to assess potential for avoidance claims (1.6); review versions of Embed avoidance complaints (.90); call with Alix concerning cryptocurrency transfers to former FTX personnel (.50); review latest analysis of former FTX personnel transfers from Alix (.30).
05/18/2023	Stephen Ehrenberg	0.50	Review valuation report for use in avoidance action re: non-US assets.
05/18/2023	Brian Glueckstein	0.50	Correspondence re: Embed complaint and litigation matters (.30); correspondence re: relevant third party litigation strategy (.20).
05/18/2023	Christopher Dunne	6.20	Meeting with B. Harsch, W. Scheffer and E. Downing re: venture investment avoidance action (.80); meeting with B. Harsch and Z. Flegenheimer re: evaluating claims against former FTX personnel (.40); calls with J. Croke re: venture investment complaint (.60); additional call with M. Tomaino re: Embed complaints and employee issues (.20); extensive work on Embed and relevant third party actions (4.7).
05/18/2023	Jacob Croke	3.20	Calls with C. Dunne re: venture investment complaint (.60); revise draft complaint re: venture investment (1.6), correspondence with H. Williams, A.

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Date	Name	Hours	Description
			Dietderich, C. Dunne re: same (1.3); correspondence with QE and PWP re: potential complaint re: venture investment (.30).
05/18/2023	Hilary Williams	0.80	Correspondence re: revisions to schematics for draft avoidance action complaint (.10); review J. Croke edits to draft avoidance complaint (.30); correspondence with J. Croke re: revisions to avoidance complaint (.20); correspondence with C. Dunne re: revisions to avoidance complaint (.20).
05/18/2023	Michael Tomaino Jr.	0.40	Correspondence with team re: Embed action discovery issues (.20); correspondence with team re: relevant third party issues (.20).
05/18/2023	Bradley Harsch	3.90	Meeting with C. Dunne, W. Scheffer and E. Downing re: venture investment avoidance action (.80); correspondence re: initial disclosures and document requests related to Embed litigation (.20); call with Z. Flegenheimer re: potential claims against former FTX personnel (.30); correspondence re: preservation of data for Embed (.10); review and email re: Alix updated spreadsheet of former FTX personnel transfers (1.1); meeting with C. Dunne and Z. Flegenheimer re: evaluating claims against former FTX personnel (.40); review media report re: Embed filing (.30); review email re: relevant payment schedules and former FTX personnel transfers (.10); review and comment on draft email and revised spreadsheet re: former FTX personnel transfers (.50); review case law on issues relevant to avoidance action against former FTX personnel (.10).
05/18/2023	Mark Bennett	5.10	Call with W. Scheffer re: analysis of potential avoidance action (.20); review Alix analysis re: relevant third party transactions to prepare memorandum re: claims for potential avoidance action (.70); prepare draft of memorandum re: potential avoidance action against relevant third party (.30); correspondence with K. Donnelly re: same (.20);

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Date	Name	Hours	Description
			review comments re: avoidance action complaint (.80); review documents relevant to avoidance action complaint against third party (2.3); correspondence with P. Lavin and L. Ross re: same (.60).
05/18/2023	Kathleen Donnelly	0.20	Correspondence with team re: potential avoidance actions.
05/18/2023	Zoeth Flegenheimer	8.20	Review Alix analysis re: transfers to former FTX personnel (.20); coordinate with C. Dunne re: evaluating claims against former FTX personnel (.50); review and analyze potential claims against former FTX personnel (4.7); meeting with C. Dunne and B. Harsch re: evaluating claims against former FTX personnel (.40); call with B. Harsch re: potential claims against former FTX personnel (.30); revise draft complaint against former FTX personnel (2.1).
05/18/2023	Daniel O'Hara	0.90	Review and analyze documents re: former FTX personnel (.80); call with E. Downing re: venture investment avoidance action (.10).
05/18/2023	Jason Gallant	0.20	Correspondence re: avoidance action memo.
05/18/2023	Emma Downing	2.60	Meeting with C. Dunne, B. Harsch, and W. Scheffer re: venture investment avoidance action (.80); meeting with W. Scheffer re: same (.20); research discovery local rules (1.5); call with D. O'Hara re: venture investment avoidance action (.10).
05/18/2023	Phoebe Lavin	0.30	Review documents related to an investment for relevant to an ongoing avoidance action workstream.
05/18/2023	Keila Mayberry	1.60	Write-up of findings re: potential institutional avoidance action.
05/18/2023	Aneesa Mazumdar	4.30	Research re: relevant third party.
05/18/2023	William Scheffer	6.20	Review Embed avoidance action-related filings on docket (.30); meeting with C. Dunne B. Harsch and E. Downing re: venture investment avoidance action (.80); meeting with E. Downing re: same (.20); call with M. Bennett re: analysis of potential avoidance

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Date	Name	Hours	Description
			action (.20); draft potential avoidance action memo (1.2) research re: federal discovery rules and strategy (2.4); correspondence with V. Shahnazary re: Embed avoidance action supporting documents binders (.30); revise draft binders (.80).
05/19/2023	Steven Holley	1.60	Review draft avoidance complaint against FTX-related persons (1.2); review report of meeting with counsel for potential defendants in avoidance action (.40).
05/19/2023	Jacob Croke	1.70	Analyze issues re: potential claims against venture investment (.50); correspondence with H. Williams and C. Dunne re: same (.30); analysis re: potential preference actions re: pre-petition transactions (.70); correspondence with A. Dietderich re: same (.10); revise materials re: avoidance action strategy and workstreams (1.0).
05/19/2023	Hilary Williams	2.30	Review documents of interest for avoidance complaint from M. Bennett.
05/19/2023	Bradley Harsch	2.50	Review and comment on draft email re: former FTX personnel transfers (.20); review email to Alix re: questions on former FTX personnel transfers analysis (.10); review revised email re: former FTX personnel transfers (.10); review responses from defense counsel re: Embed service (.10); meeting with Z. Flegenheimer and M. Birtwell (Alix) re: evaluating claims against former FTX personnel (.60); review email re: Embed wind-down and source code (.10); review email to Alix re: revisions to former FTX personnel transfers spreadsheet (.10); review Alix emails re: crypto assets work stream (.20);
05/19/2023	Michele Materni	4.20	Correspondence with S&C team re: potential avoidance action against individual (.10); review documents in connection with potential avoidance action against individual (4.10).
05/19/2023	Mark Bennett	3.60	Correspondence with P. Lavin, L. Ross re: review of

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Date	Name	Hours	Description
			documents related to allegations in draft complaint against relevant third party (.60); review documents related to allegations in draft complaint against relevant third party and draft summary re: same (2.5); correspondence with C. Dunne re: allegations in draft complaint against relevant third party (.50).
05/19/2023	Zoeth Flegenheimer	5.70	Review and analyze potential claims against former FTX personnel (1.2); coordinate with Alix re: analyzing claims against former FTX personnel (.30); revise draft complaint against relevant third party (3.3); meeting with B. Harsch and M. Birtwell (Alix) re: evaluating claims against former FTX personnel (.60); review and revise document hold notice in connection with Embed action (.30).
05/19/2023	Jared Rosenfeld	4.20	Research re: diligence in acquisition of relevant third party for potential avoidance action.
05/19/2023	Daniel O'Hara	0.40	Research and analyze documents re: trading partner (.20); call with E. Downing re: subpoena research question (.20).
05/19/2023	Phoebe Lavin	2.80	Continue review of documents related to an investment for relevant to an ongoing avoidance action workstream (.40); review documents for relevance and summarize findings regarding potential defendants' knowledge of wrongdoing to assist with an ongoing avoidance action workstream. (2.4).
05/19/2023	Keila Mayberry	4.40	Research re: potential individual avoidance action.
05/19/2023	Aneesa Mazumdar	5.00	Research re: relevant third party.
05/19/2023	Luke Ross	5.10	Review and analysis of documents related to complaint against third-party entity.
05/19/2023	William Scheffer	4.10	Correspondence with D. Handelsman re: Embed avoidance action (.20); draft legal hold notice re: avoidance action (1.8); correspondence with B. Harsch and Z. Flegenheimer re: same (.20); correspondence with M. Tomaino and C. Dunne re:

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Date	Name	Hours	Description
			same (.20); correspondence with V. Shahnazary re: avoidance action communications binder (.10); draft requests for documents re: Embed avoidance action (1.0); call with E. Downing re: same (.40); correspondence with A&M re: same (.20).
05/19/2023	Adam Toobin	3.20	Review A&M notes re: relevant third party.
05/20/2023	Adam Toobin	1.30	Review caselaw and treatises re: avoidance actions.
05/21/2023	Andrew Dietderich	0.70	Review A&M preference summaries (.40); notes to them on next steps (.30).
05/21/2023	Emma Downing	2.20	Research local rules re: deadlines and procedures.
05/21/2023	Adam Toobin	0.60	Reviewed preference legal research (.20).
05/22/2023	Steven Holley	1.90	Meeting with M. Tomaino, S. Wheeler, C. Dunne, B. Harsch, E. Downing and W. Scheffer re: avoidance action litigation planning and strategy (.80); review draft of potential avoidance action complaint (1.1).
05/22/2023	Stephanie Wheeler	1.10	Meeting with Z. Flegenheimer, F. Kalach and E. Savitch re: avoidance action against a relevant third party (1.0); call with E. Downing re: background report (.10).
05/22/2023	Andrew Dietderich	2.70	Review materials re: avoidance actions (.20); call with A&M on preference reporting (.20); call with Alix forensic team on historical balance sheet recreation (1.3); follow up notes for avoidance action work (.30); meeting with S. Levin, B. Glueckstein, A. Kranzley, J. Croke, N. Friedlander and J. McDonald re: avoidance actions (.40 - partial attendance).
05/22/2023	Stephen Ehrenberg	2.10	Revise draft avoidance action complaint regarding acquired subsidiary.
05/22/2023	Brian Glueckstein	0.50	Meeting with S. Levin, A. Dietderich, A. Kranzley, J. Croke, N. Friedlander and J. McDonald re: avoidance actions.
05/22/2023	Christopher Dunne	5.00	Meeting with S. Holley, M. Tomaino, S. Wheeler, B. Harsch, E. Downing and W. Scheffer re: avoidance

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Date	Name	Hours	Description
			action litigation planning and strategy (.80); draft Embed document retention notice and communicate re: recipients (1.0); communications with team and LRC re: Embed service and organizing complaint responses (1.6); communications re: and review of relevant third party complaint materials (1.6).
05/22/2023	Jacob Croke	4.70	Analyze potential preference claims re: pre-petition withdrawals (.50); correspondence with A&M re: same (.20); analyze strategies for potential avoidance actions and sources of recovery (.80); analyze issues re: potential claims against third party (.70), revise complaint re: same (1.2); correspondence with H. Williams re: same (.20); analyze issues re: exchange accounts associated with third-party platforms and potential related claims (.30); correspondence with A&M and Alix re: same (.30); call with S. Levin, A. Dietderich, B. Glueckstein, A. Kranzley, N. Friedlander and J. McDonald re: avoidance action (.50).
05/22/2023	Nicole Friedlander	0.50	Call with S. Levin, A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke and J. McDonald re: avoidance action.
05/22/2023	Sharon Levin	0.50	Meeting with A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke, N. Friedlander and J. McDonald re: avoidance actions.
05/22/2023	James McDonald	0.50	Call with S. Levin, A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke and N. Friedlander re: avoidance action.
05/22/2023	Alexa Kranzley	0.50	Meeting with S. Levin, A. Dietderich, B. Glueckstein, J. Croke, N. Friedlander and J. McDonald re: avoidance actions.
05/22/2023	Hilary Williams	0.80	Review documents of interest for avoidance complaint from M. Bennett (.50); correspondence with M. Bennett re: documents of interest for avoidance complaint (.30).

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Date	Name	Hours	Description
05/22/2023	Michael Tomaino Jr.	1.10	Meeting with S. Holley, S. Wheeler, C. Dunne, B. Harsch, E. Downing and W. Scheffer re: avoidance action litigation planning and strategy (.80); review emails re: service of Embed complaints and time to respond and consider coordination issues (.30).
05/22/2023	Bradley Harsch	1.40	Prep for meeting on initial steps in Embed litigation (.20); meeting with S. Holley, M. Tomaino, S. Wheeler, C. Dunne, E. Downing and W. Scheffer re: avoidance action litigation planning and strategy (.80); emails re: call with Embed re: platform code (.10); review Alix chart of payment schedules re: potential avoidance action (.20); review email re: outreach from defense attorney (.10).
05/22/2023	Michele Materni	1.00	Correspondence with team re: potential investment-related avoidance actions (.40); review documents in connection with potential investment related avoidance action (.60).
05/22/2023	Mark Bennett	4.70	Correspondence with J. Croke re: revisions to complaint against relevant third party (.50); correspondence with P. Lavin, L. Ross re: additional review of documents related to allegations in draft complaint (.50); review documents related to allegations of complaint and prepare summary re: same (2.8); correspondence with H. Williams, J. Croke re: revisions to complaint against relevant third party (.90).
05/22/2023	Zoeth Flegenheimer	3.50	Research enforceability of arbitration clauses in bankruptcy actions (1.0); coordinate with W. Wagener re: evaluating claims against former FTX personnel (.20); review Alix analysis re: transfers to former FTX personnel (.10); revise complaint against relevant third party (1.2); meeting with S. Wheeler, F. Kalach and E. Savitch re: avoidance action against a relevant third party (1.0).
05/22/2023	Jessica Goldman	3.00	Revise and edit memorandum re: acquisition of relevant third party (1.6); call with A. Mazumdar re:

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Date	Name	Hours	Description
			relevant third party complaint (.90); draft complaint for relevant third party avoidance action (.50).
05/22/2023	Daniel O'Hara	0.40	Draft talking points re: OTC trading partner adversary action.
05/22/2023	Emma Downing	4.20	Call with W. Scheffer re: Embed litigation timeline (.20); call with S. Wheeler re: background report (.10); research re: local rules and procedures (1.3); meeting with E. Downing, W. Scheffer, and S. Yu re: research for avoidance action defenses and discovery limitations (1.0); research re: service of process (.80); meeting with S. Holley, M. Tomaino, S. Wheeler, C. Dunne, B. Harsch, and W. Scheffer re: avoidance action litigation planning and strategy (.80).
05/22/2023	Phoebe Lavin	7.90	Review documents for information relevant to a request from M. Bennett and summarize findings to assist with an ongoing avoidance action workstream (2.0); review documents for information relevant to a second request from M. Bennett regarding an ongoing avoidance action workstream and summarized findings (1.1); review documents relating to an investment for relevant information and summarized findings to assist with an ongoing avoidance action workstream (3.8); continue drafting summary of findings regarding relevant investment documents related to ongoing avoidance action workstream and sent to Z. Flegenheimer (1.0).
05/22/2023	Keila Mayberry	2.60	Correspondence re: potential investment avoidance action (.30); research re: potential individual avoidance action (2.3).
05/22/2023	Aneesa Mazumdar	5.60	Research re: relevant third party (4.7); call with J. Goldman re: relevant third party complaint (.90).
05/22/2023	Tatum Millet	1.10	Review Nardello report on relevant third party (.30); update avoidance action memo re: relevant third party to include findings from Nardello report (.80).
05/22/2023	William Scheffer	5.80	Draft plan for avoidance action litigation (.70);

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Date	Name	Hours	Description
			correspondence with WRS subsidiary re: same (.20); meeting with S. Holley, M. Tomaino, S. Wheeler, C. Dunne, B. Harsch and E. Downing re: avoidance action litigation planning and strategy (.80); correspondence with S. Holley re: same (.20); correspondence with A&M re: wind down of FTX Group company (.10); call with E. Downing re: Embed litigation timeline (.20); revise hold notice for avoidance action litigation (.60); draft memo re: potential avoidance action (.70); review documents re: same (1.3); meeting with E. Downing and S. Yu re: research for avoidance action defenses and discovery limitations (1.0).
05/22/2023	Farrah Kalach	1.00	Meeting with S. Wheeler, Z. Flegenheimer and E. Savitch re: avoidance action against a relevant third party. (no charge)
05/22/2023	Ethan Savitch	1.00	Meeting with S. Wheeler, Z. Flegenheimer and F. Kalach re: avoidance action against a relevant third party. (no charge)
05/22/2023	Sam Yu	1.00	Meeting with E. Downing and W. Scheffer re: research for avoidance action defenses and discovery limitations. (no charge)
05/23/2023	Steven Holley	1.60	Review draft of potential avoidance action (1.3); call with C. Dunne re: further potential avoidance actions (.10); review latest version of former FTX personnel transfer chart from Alix team (.20).
05/23/2023	Stephanie Wheeler	0.20	Meeting with E. Savitch re: legal research in connection with possible avoidance actions.
05/23/2023	Stephen Ehrenberg	1.20	Revise avoidance complaint for non-US subsidiary (.50); email correspondence with J. Goldman and team re: avoidance action for non-U.S. subsidiary (.30); call with J. Goldman re: avoidance action for non-US subsidiary (.10); correspondence with A. Dietderich and team re: avoidance action for non-US subsidiary (.30).

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Date	Name	Hours	Description
05/23/2023	Christopher Dunne	4.50	Call with E. Downing re: discovery next steps for avoidance action litigation (.10); extensive review of relevant third party complaint and consider strategic approach and claims (4.4).
05/23/2023	Jacob Croke	3.90	Analyze potential claims re: venture investment (.30), revise complaint re: same (.70); correspondence with H. Williams and C. Dunne re: same (.40); analysis re: potential preference claims (1.2); correspondence with A&M and A. Dietderich re: same (.40); analyze issues re: creditors and relationships with former FTX personnel (.50); correspondence with Nardello re: same (.40).
05/23/2023	Hilary Williams	2.60	Correspondence with M. Bennett re: new avoidance complaint (.10); review comments from C. Dunne on avoidance complaint re: venture investments (.20); revise avoidance complaint (1.1); correspondence with S. Holley re: revised avoidance complaint (.10); correspondence with M. Bennett re: documents of interest for avoidance complaint (.30); review documents of interest for avoidance complaint (.80).
05/23/2023	Bradley Harsch	0.90	Call with W. Wagener, Z. Flegenheimer, D. O'Hara, and E. Downing re: former FTX personnel avoidance action research question (.40); review email re status of opinion on relevant third party (.10); research and email re email to Latham re: privilege issue (.30); review email re: call with Embed counsel (.10).
05/23/2023	Michele Materni	0.40	Calls with A. Mazumdar and K. Mayberry re: potential investment avoidance action.
05/23/2023	Mark Bennett	3.90	Correspondence with P. Lavin, L. Ross re: allegations in draft complaint (.30); draft and revise analysis of documents related to allegations of complaint (1.2); correspondence with H. Williams, J. Croke, C. Dunne re: revisions to complaint against relevant third party (1.2); correspondence with L. Goldman (Alix) re: analysis of relevant third party individual potentially subject to avoidance action (.10); review and revise

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Date	Name	Hours	Description
			draft analysis of potential claims against relevant third parties (.70); correspondence with N. Hills re: same (.30).
05/23/2023	Zoeth Flegenheimer	4.80	Coordinate with F. Kalach re: research on enforceability of arbitration clauses in connection with potential avoidance action (.30); evaluate claims against relevant third party and revise draft complaint (4.5).
05/23/2023	Jared Rosenfeld	2.10	Correspondence after call with Alix team re: research into trading conduct of relevant third party (.80); review associate research into acquisition of relevant third party (1.3).
05/23/2023	Jessica Goldman	8.50	Call with S. Ehrenberg re: relevant third party complaint (.10); call with and A. Mazumdar re: relevant third party complaint (.30); draft complaint for relevant third party avoidance action (8.1).
05/23/2023	Alexander Holland	0.10	Correspondence with internal team re: avoidance action.
05/23/2023	Daniel O'Hara	0.40	Call with W. Wagener, B. Harsch, Z. Flegenheimer and E. Downing re: former FTX personnel avoidance action research question (.40).
05/23/2023	Emma Downing	2.50	Clean up notes re: same (.70); draft summary of meeting re: same (.50); call with W. Wagener, B. Harsch, Z. Flegenheimer and D. O'Hara re: former FTX personnel avoidance action research question (.40); call with C. Dunne re: discovery next steps for avoidance action litigation (.10); calls with W. Scheffer re: next steps for venture investment litigation (.80),
05/23/2023	Natalie Hills	0.30	Correspondence with M. Bennett re: summary of facts and claims for potential avoidance action.
05/23/2023	Phoebe Lavin	0.50	Correspondence with M. Bennett re: findings from review of documents related to his question involving an ongoing avoidance action workstream.
05/23/2023	Keila Mayberry	6.30	Call with A. Mazumdar re: potential investment

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Date	Name	Hours	Description
			avoidance action (.30); call with M. Materni and A. Mazumdar re: potential investment avoidance action (.40); correspondence with Alix team re: potential investment avoidance action (.10); draft complaint for investment avoidance action (5.5).
05/23/2023	Aneesa Mazumdar	11.30	Call with J. Goldman re: relevant third party complaint (.30); calls with M. Materni and K. Mayberry re: potential investment avoidance action (.40); call with E. Kenny-Pessia re: relevant third party research (.30); call with K. Mayberry re: potential investment avoidance action (.30); research re: relevant third party (6.6); research re: biotechnology company (3.4).
05/23/2023	Tatum Millet	0.80	Finalize avoidance action memo re: relevant third party with additions from Nardello report re: same (.50); additional research re: former FTX personnel (.30).
05/23/2023	William Scheffer	4.90	Draft memo on potential avoidance action (.80); call with Alix team re: same (.30); review documents re: same (.90); conduct legal research re: same (1.4); correspondence with E. Downing re: document collection for Embed avoidance action (.30); correspondence with C. Dunne re: same (.20); correspondence with D. Handelsman re: same (.20); calls with E. Downing re: next steps for venture investment litigation (.80).
05/23/2023	Farrah Kalach	1.10	Research re: arbitration clause enforcement in potential avoidance action. (no charge)
05/23/2023	Emma Kenny-Pessia	3.50	Call with A. Mazumdar re: relevant third party research (.30); research case law re: claim against relevant third party (2.5); draft analysis re: claim against relevant third party and send to J. Goldman and A. Mazumdar (.70). (no charge)
05/23/2023	Ethan Savitch	3.00	Meeting with S. Wheeler re: legal research in connection with possible avoidance actions (.20); legal research in connection with possible avoidance actions (2.8). (no charge)

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Date	Name	Hours	Description
05/23/2023	Sam Yu	1.00	Perform research re: local rules of the bankruptcy court on discovery limitations. (no charge)
05/24/2023	Stephen Ehrenberg	0.90	Meeting with E. Simpson and O. Piscicelli sales process for non-U.S. subsidiary in connection with avoidance action complaint (.20); call with J. Rosenfeld re: avoidance action for non-US subsidiary (.30); review summary of acquisition prepared in connection with avoidance action complaint (.20); emails with E. Simpson and O. de Vito Piscicelli re: same (.20).
05/24/2023	Christopher Dunne	3.30	Calls with M. Tomaino re: service of process issues (.60); call with B. Harsch, E. Downing, R. Capone (Cooley), A. Goldstein (Cooley), and J. Sarmiento (Cooley) re: Embed litigation meet and confer (.20); review relevant third party complaint (2.5).
05/24/2023	Jacob Croke	2.10	Analyze creditor related parties and potential claims re: same (.40); correspondence with A&M re: same (.30); analyze potential claims re: venture investment (.40); correspondence with H. Williams re: same (.10); analysis re: potential preference claims (.40); correspondence with A&M and A. Dietderich re: same (.20); analysis re: potential claims against third party re: pre-petition transaction (.20); correspondence with A. Lewis re: same (.10).
05/24/2023	Anthony Lewis	0.10	Correspondence with S&C team re: potential claims.
05/24/2023	Michael Tomaino Jr.	1.60	Calls with C. Dunne re: service of process issues (.60); correspondence with team re: relevant third party issues (.20); correspondence with team re: service of process issues, requested extensions of time to respond to complaint (.20); review rules re: waiver of service of process (.30); correspondence with team re: Embed action former FTX personnel defendants and assess related strategic considerations (.30).
05/24/2023	Bradley Harsch	1.00	Review emails re: collection and preservation of Embed code data and documents (.40); emails re: call

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Date	Name	Hours	Description
			with counsel for former FTX personnel (.10); call with C. Dunne, E. Downing, R. Capone (Cooley), A. Goldstein (Cooley), and J. Sarmiento (Cooley) re: Embed litigation meet and confer (.20); review precedent for streamlining avoidance action litigation (.20); review email re: call with counsel for former FTX personnel (.10).
05/24/2023	Mark Bennett	1.70	Correspondence with N. Hills re: transactions by former FTX personnel relevant to avoidance action (.60); review revisions to avoidance action complaint (.30); research re: revisions to allegations in avoidance action complaint (.80).
05/24/2023	Zoeth Flegenheimer	3.10	Call with W. Scheffer re: Embed document collection (.10); evaluate claims against relevant third party and revise draft complaint (2.9); review Alix team analysis re: flow of funds to former FTX personnel (.10).
05/24/2023	Jared Rosenfeld	4.80	Call with S. Ehrenberg re: legal and fact research into avoidance action against relevant third party (.20); call with J. Goldman, and A. Mazumdar re: relevant third party complaint (.40); calls with A. Mazumdar re: relevant third party complaint (.30); review memorandum re: acquisition of relevant third party (1.7); edit complaint in avoidance action against relevant third party (2.2).
05/24/2023	Jessica Goldman	8.60	Call with J. Rosenfeld and A. Mazumdar re: relevant third party complaint (.40); draft complaint for relevant third party avoidance action (8.2).
05/24/2023	Alexander Holland	0.10	Draft email to A. Lewis re: avoidance action.
05/24/2023	Emma Downing	0.90	Research re: dispositive motion practice in Embed litigation (.70); call with C. Dunne, B. Harsch, R. Capone (Cooley), A. Goldstein (Cooley), and J. Sarmiento (Cooley) re: Embed litigation meet and confer (.20).
05/24/2023	Natalie Hills	4.10	Incorporate information from Nardello memo re: potential avoidance action summary (1.8); incorporate

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Date	Name	Hours	Description
			information from Alix team analysis into potential avoidance action summary (1.7); evaluate potential avoidance claims and correspondence to M. Bennett re: same (.60).
05/24/2023	Keila Mayberry	4.40	Draft potential investment avoidance action.
05/24/2023	Aneesa Mazumdar	11.50	Research re: relevant third party (5.8); revise relevant third party complaint (3.3); call with E. Kenny-Pessia re: relevant third party research (.10); call with J. Rosenfeld and J. Goldman re: relevant third party complaint (.40); calls with J. Rosenfeld re: relevant third party complaint (.30); call with B. Mackay (Alix) re: relevant third party transfer (.10); draft complaint re: investment avoidance action (.40); research re: biotechnology company (1.1).
05/24/2023	William Scheffer	3.20	Correspondence with E. Downing and S. Holley re: Embed document collection and preservation (.20); call with E. Downing re: same (.50); draft initial disclosures for Embed avoidance action (.60); review case management motion precedents (.50); revise binder of avoidance action supporting documents (1.0); correspondence with V. Shahnazary re: same (.30); review correspondence with counsel for former FTX personnel (.10).
05/24/2023	Adam Toobin	8.10	Legal research for customer claims memo (2.5); drafted email to B. Glueckstein on fraudulent transfers in Ponzi schemes (2.5); drafted preferences section of the preference memo (3.10).
05/24/2023	Farrah Kalach	2.80	Research re: arbitration clause enforcement (2.1); draft summaries of research findings (.70). (no charge)
05/24/2023	Emma Kenny-Pessia	3.00	Research case law re: claim against relevant third party (2.1); prepare analysis and email to J. Goldman and A. Mazumdar re: claim against relevant third party (.80); call with A. Mazumdar and re: relevant third party research (.10). (no charge)
05/24/2023	Ethan Savitch	2.50	Legal research in connection with possible avoidance

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Date	Name	Hours	Description
			actions. (no charge)
05/24/2023	Harrison Schlossberg	1.20	Research re: preference procedures for A. Toobin.
05/25/2023	Steven Holley	2.90	Review and revise most recent draft of avoidance complaint (2.6); call with C. Dunne re: draft avoidance complaint (.10); correspondence with H. Williams re: draft avoidance complaint (.20).
05/25/2023	Stephanie Wheeler	0.10	Call with S. Holley re: relevant third party complaint.
05/25/2023	Stephen Ehrenberg	0.40	Reviewing analysis of claims for avoidance action re non-US subsidiary, and related email correspondence with O. Vito Piscicelli, E. Simpson, M. Berti, J. Goldman, A. Mazumdar, J. Rosenfeld, W. Wagener, and E. Kenny-Pessia.
05/25/2023	Christopher Dunne	1.70	Meeting with B. Harsch, W. Scheffer and counsel for former FTX personnel re: Embed avoidance action (.20); Embed case strategy (1.5).
05/25/2023	Kathleen McArthur	0.10	Correspondence with J. Croke re: list of avoidance actions.
05/25/2023	Jacob Croke	5.10	Analysis re: potential claims re: pre-petition withdrawals (1.3); correspondence with A&M and A. Dietderich re: same (.40); revise draft complaint re: venture investment (.60); review and revise materials re: avoidance action strategies and workstreams (2.5); correspondence with A. Dietderich re: same (.20).
05/25/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
05/25/2023	Hilary Williams	3.00	Review comments on draft avoidance complaint (.30); revise draft avoidance complaint per S. Holley comments (2.5); emails with M. Bennet re: source documents for new allegations (.20).
05/25/2023	Bradley Harsch	1.60	Review email re: former FTX personnel forfeiture of equity (.10); review email re extension of time in Embed (.10); review email re: call with counsel for former FTX personnel (.10); meeting with C. Dunne, W. Scheffer and counsel for former FTX personnel re:

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Date	Name	Hours	Description
			Embed avoidance action (.20); prepare for call with Latham re: merger provision (.20); email Alix re: status of former FTX personnel transfers analysis (.10); email C. Dunne re: status of former FTX personnel transfers analysis (.10); call with W. Scheffer to prepare for meeting with Latham re: Embed acquisition (.10); call with E. Downing, W. Scheffer, J. Miller (Latham), and M. Roskoski (Latham) re: merger provision (.20); call with E. Downing, and W. Scheffer re: same (.10); emails re: 9019 motions (.10); email Alix re: update on former FTX personnel transfers analysis (.10); review and email re: summary of call with Latham re: merger provision privilege in Embed transaction (.10).
05/25/2023	Michele Materni	1.10	Review documents in connection with potential avoidance action.
05/25/2023	Mark Bennett	3.40	Research re: complaint against relevant third party and correspondence to H. Williams re: same (.50); draft complaint against former FTX personnel re: transactions to relevant third parties (2.7); correspondence to H. Williams, J. Croke, S. Holley and C. Dunne re: same (.20).
05/25/2023	Zoeth Flegenheimer	4.80	Meeting with A. Holland, and P. Lavin re: analysis of token warrant in connection with potential avoidance action (.50); evaluate claims against relevant third party and revise draft complaint (4.3).
05/25/2023	Jared Rosenfeld	5.50	Edit complaint in avoidance action against relevant third party (2.2); research re: forum selection (3.3).
05/25/2023	Jessica Goldman	1.70	Draft complaint for relevant third party avoidance action.
05/25/2023	Alexander Holland	1.00	Meeting with Z. Flegenheimer, and P. Lavin re: analysis of token warrant in connection with potential avoidance action (.50); draft avoidance action complaint (.50).
05/25/2023	Emma Downing	4.60	Revise notes re: avoidance action (.50); call with W.

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Date	Name	Hours	Description
			Scheffer re: Delaware avoidance action caselaw (.30); research re: same (3.0); draft summary re: same (.50); call with B. Harsch, W. Scheffer, J. Miller (Latham), and M. Roskoski (Latham) re: merger provision (.20); call with B. Harsch, and W. Scheffer re: same (.10).
05/25/2023	Natalie Hills	1.90	Draft legal analysis of claims for a potential avoidance action.
05/25/2023	Phoebe Lavin	0.40	Meeting with Z. Flegenheimer and A. Holland re: analysis of token warrant in connection with potential avoidance action (partial attendance - .40).
05/25/2023	Keila Mayberry	3.80	Draft potential individual avoidance complaint (3.6); call with M. Birtwell (Alix) re: potential investment avoidance action research (.20).
05/25/2023	Aneesa Mazumdar	9.60	Research re: relevant third party (2.2); research re: biotechnology company (.70); draft complaint re: investment avoidance action (6.7).
05/25/2023	Luke Ross	0.80	Review complaint against relevant third party entity.
05/25/2023	William Scheffer	4.80	Prepare for call with former WRS counsel re: merger agreement provisions (.20); research Delaware bankruptcy caselaw on discovery (1.5); research Delaware bankruptcy caselaw on avoidance actions (.70); draft memo on potential avoidance action (1.2); call with E. Downing re: Delaware avoidance action caselaw (.30); meeting with C. Dunne, B. Harsch, r and counsel for former FTX personnel re: Embed avoidance action (.20); call with B. Harsch to prepare for meeting with former WRS counsel re: Embed acquisition (.10); call with B. Harsch, E. Downing, J. Miller (Latham), and M. Roskoski (Latham) re: merger provision (.20); call with B. Harsch, and E. Downing re: same (.10); meeting with E. Shehada re: federal preference statute and case law (.30).
05/25/2023	Emile Shehada	1.00	Meeting with W. Scheffer re: preference statute and case law (.30); conduct research related to preference statute (.70).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
05/25/2023	Adam Toobin	2.00	Legal research on preferential transfers (.50); legal research on preference property interests (1.5).
05/25/2023	Farrah Kalach	2.50	Research re: arbitration clause enforcement (2.0); draft summaries of research findings (.50). (no charge)
05/25/2023	Emma Kenny-Pessia	3.90	Research case law re: claim against relevant third party (3.3); prepare analysis for J. Goldman and A. Mazumdar re: claim against relevant third party (.60). (no charge)
05/26/2023	Steven Holley	2.10	Review revised draft of potential avoidance complaint (1.4); review latest information from Alix concerning transfers of both fiat and cryptocurrency to former FTX personnel (.50); review escrow agreement for relevant third party's real estate (.20).
05/26/2023	Stephanie Wheeler	0.40	Correspondence with E. Savitch re: update on legal research for potential adversary action (.10); meeting with E. Savitch re: legal research in connection with possible avoidance actions (.30).
05/26/2023	Stephen Ehrenberg	1.20	Revise avoidance action complaint for non-US subsidiary (.90); review asset list for non-U.S. subsidiary for avoidance action (.20); correspondence with J. Rosenfeld, J. Goldman and A. Mazumdar re: same (.10).
05/26/2023	Kathleen McArthur	0.10	Correspondence M. Birtwell (Alix) re: tracing crypto flows to former FTX personnel.
05/26/2023	Jacob Croke	1.40	Analysis re: pre-petition loan repayments and potential claims (.40); correspondence with Nardello re: same (.10); analysis re: pre-petition withdrawals and related issues (.70); correspondence with A&M re: same (.20).
05/26/2023	Anthony Lewis	0.10	Correspondence with S&C team re: evaluation of potential claims.
05/26/2023	Bradley Harsch	0.10	Review email re: stipulation for extension of time with former FTX personnel.

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Date	Name	Hours	Description
05/26/2023	Michele Materni	3.80	Review model complaint in avoidance action (1.5); revise draft avoidance action complaint (2.3).
05/26/2023	Mark Bennett	0.80	Review and revise summary of potential claims against former FTX personnel.
05/26/2023	Aaron Levine	0.20	Correspondence re: potential claims in avoidance actions.
05/26/2023	Zoeth Flegenheimer	4.30	Evaluate claims against relevant third party and revise draft complaint.
05/26/2023	Dylan Handelsman	0.20	Call with W. Scheffer and E. Downing re: FINRA books and records requirements.
05/26/2023	Jared Rosenfeld	2.90	Revise avoidance action complaint (2.4); correspondence re: forum selection research (.50).
05/26/2023	Jessica Goldman	5.30	Draft complaint for relevant third party avoidance action.
05/26/2023	Alexander Holland	0.70	Draft email to Z. Flegenheimer re: potential avoidance action.
05/26/2023	Emma Downing	2.40	Call with D. Handelsman and W. Scheffer re: FINRA books and records requirements (.20); call with W. Scheffer re: Embed avoidance action (.20); research re: Delaware state law bankruptcy claims (2.0).
05/26/2023	Phoebe Lavin	1.50	Review documents relating to an investment for relevant information (.70); summarize findings re: same to assist with avoidance action workstream against third party (.80).
05/26/2023	Aneesa Mazumdar	3.50	Call with E. Kenny-Pessia re: relevant third party research (.20); research re: relevant third party (3.3).
05/26/2023	William Scheffer	3.40	Correspondence with C. Dunne and E. Downing re: Delaware bankruptcy preference action provision (.50); call with D. Handelsman and E. Downing re: FINRA books and records requirements (.20); call with E. Downing re: Embed avoidance action (.40); research SEC/FINRA books and records requirements (1.0); correspondence with A. Levine re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			same (.30); review documents re: WRS subsidiary books and records policies (1.0).
05/26/2023	Adam Toobin	10.20	Legal research on preferential transfers (2.6); review clean read of memo (.50); legal research on preference memo (4.2); draft preference memo (2.9).
05/26/2023	Farrah Kalach	0.90	Finalize and share research findings re: arbitration clause enforcement with Z. Flegenheimer. (no charge)
05/26/2023	Emma Kenny-Pessia	4.10	Research case law re: claim against relevant third party (3.5); prepare analysis for J. Goldman and A. Mazumdar re: claim against relevant third party (.60). (no charge)
05/26/2023	Ethan Savitch	3.30	Legal research in connection with possible avoidance actions (3.0); meeting with S. Wheeler re: legal research in connection with possible avoidance actions (.30). (no charge)
05/27/2023	Michele Materni	0.80	Revise draft complaint in connection with investment-related avoidance action.
05/27/2023	Adam Toobin	3.00	Draft preference memo (1.5); edit preference memo (1.0); draft email to B. Glueckstein on preference memo (.50).
05/28/2023	Michele Materni	1.30	Revise draft complaint in support of avoidance action connected to investment.
05/29/2023	Stephanie Wheeler	0.30	Read legal research for potential avoidance action.
05/29/2023	Stephen Ehrenberg	0.10	Correspondence with J. Goldman re: avoidance action complaint for non-US subsidiary.
05/29/2023	Michele Materni	3.10	Revise draft complaint in support of investment-related avoidance action.
05/29/2023	Jared Rosenfeld	2.70	Review avoidance action complaint.
05/29/2023	Jessica Goldman	5.30	Draft complaint for relevant third party avoidance action.
05/29/2023	Aneesa Mazumdar	0.90	Revise relevant third party complaint.
05/30/2023	Steven Holley	2.90	Review comments from J. Croke on draft avoidance

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Date	Name	Hours	Description
			complaint (.20); call with H. Williams re: draft avoidance complaint (.10); correspondence with C. Dunne re: escrow agreement for relevant third party (.10); review latest draft of draft avoidance complaint (2.2); confirming factual support for certain assertions in draft avoidance complaint (.30).
05/30/2023	Stephanie Wheeler	0.30	Read F. Kalach legal research for potential avoidance action (.20); call with M. Materni re: status of draft avoidance action complaint for venture investments (.10).
05/30/2023	Stephen Ehrenberg	0.90	Revise avoidance complaint for non-U.S. subsidiary (.50); correspondence with J. Goldman re: same (.40).
05/30/2023	Christopher Dunne	2.60	Call with M. Tomaino re: draft stipulation and proposed order re: S. Bankman-Fried time to respond to Embed complaint (.20); meeting with W. Scheffer re: Embed avoidance action litigation hold notice (.10); review and comment on stipulation (1.4); attention to relevant third party complaint (.90).
05/30/2023	Jacob Croke	5.40	Review and analyze issues for potential fund-related avoidance action (1.0); analysis re: potential claims re: pre-petition withdrawals (.80); correspondence with K. Ramanathan (A&M) re: same (.20); review and revise complaint re: venture investment (2.4); correspondence with Nardello, H. Williams and C. Dunne re: same (1.0).
05/30/2023	Anthony Lewis	0.20	Correspondence with S&C team re: evaluation of potential claims.
05/30/2023	Hilary Williams	1.60	Call with J. Croke re: revisions to avoidance complaint (.10); correspondence with M. Bennett re: J. Croke edits to avoidance complaint (.20); review J. Croke edits to avoidance complaint (.20); analyze allocation of cash consideration for transactions (.70); review S. Holley comments on edits to avoidance complaint (.20); correspondence with H. Master (Nardello) re:

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			facts pled in avoidance complaint.
05/30/2023	Michael Tomaino Jr.	2.10	Call with C. Dunne re: draft stipulation and proposed order re: S. Bankman-Fried time to respond to Embed complaint (.20); review proposed edits to draft stipulation and order (.10); correspondence with team and Delaware counsel re draft stipulation and order (.10); correspondence with team re: issues related to relevant third party (.10); correspondence with team re: privilege issues (.10); review correspondence and related work product re: relevant third party transactions re: former FTX personnel (.60); review prior draft of relevant third party complaint and aggregated questions and proposed edits (.90).
05/30/2023	Bradley Harsch	0.90	Review email re: Embed stipulation (.10); review updated former FTX personnel transfers analysis from Alix (.50); call with Z. Flegenheimer discussing Alix team analysis of transfers to former FTX personnel in connection with avoidance action (.30).
05/30/2023	Michele Materni	4.40	Revisions on draft complaint in connection with investment-related avoidance action (4.1); meeting with A. Mazumdar re: potential investment and former FTX personnel avoidance actions (.10); meeting with A. Holland re: potential investment and former FTX personnel avoidance actions (.20).
05/30/2023	Mark Bennett	2.50	Correspondence with H. Master (Nardello) re: public filings of relevant third party subject to avoidance action (.20); review public filings of relevant third party subject to avoidance action (.50); revise draft avoidance action complaint against relevant third party and correspondence with H. Williams re: same (1.8).
05/30/2023	Zoeth Flegenheimer	1.90	Call with B. Harsch re: Alix analysis of transfers to former FTX personnel in connection with avoidance action (.30); evaluate claims against relevant third party and revise draft complaint (1.6).

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Date	Name	Hours	Description
05/30/2023	Jessica Goldman	0.20	Draft complaint for relevant third party avoidance action.
05/30/2023	Alexander Holland	1.30	Meeting with M. Materni re: potential investment and former FTX personnel avoidance actions (.20); review documents re: same (.10); draft emails to Z. Flegenheimer and P. Lavin re: potential avoidance action complaint (1.0).
05/30/2023	Emma Downing	2.20	Work on timeline for re: Embed (.30); correspondence with team for outside counsel (.10); calls with W. Scheffer re: same (.30)
05/30/2023	M. Devin Hisarli	0.10	Call with W. Scheffer re: FTX exchanges terms of service.
05/30/2023	Christian Hodges	1.00	Meeting re: preference workstreams, staffing and updates with A. Toobin.
05/30/2023	Phoebe Lavin	3.20	Continue drafting memorandum analyzing potential avoidance action claims against third party lender (.60); continue drafting memorandum evaluating potential avoidance action claims involving a loan to Alameda. (1.0); draft summary of relevant deal documents to avoidance action workstream for Z. Flegenheimer (.50); review draft of correspondence from Z. Flegenheimer to answer outstanding questions regarding avoidance action workstream (.90); review revised draft of avoidance action complaint sent by J. Croke (.20).
05/30/2023	Aneesa Mazumdar	8.40	Meeting with M. Materni re: potential former FTX personnel and investment avoidance action complaints (.10); draft complaint re: investment avoidance action (4.3); research re: biotechnology company (.90); research re: former FTX personnel avoidance action (.60); draft relevant third party complaint (1.1); research re: relevant third party (1.4).
05/30/2023	William Scheffer	2.50	Review proposed stipulation and order re: time to answer (.30); correspondence with C. Dunne and E. Downing re: same (.40); call with E. Downing re: same

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(.30); research local rules and bankruptcy procedure on time to answer and extensions (.30); review list of ongoing avoidance action workstreams (.10); correspondence with M. Bennett re: same (.10); correspondence with M. Materni re: bank accounts (.10); draft memo re: potential avoidance action (.70); call with M. Hisarli re: FTX exchanges terms of service (.10); correspondence with E. Downing re: same (.10).
05/30/2023	Adam Toobin	2.50	Legal research re: safe harbor in preference action litigation (1.5); meeting re: preference workstreams, staffing and updates with C. Hodges (1.0).
05/30/2023	Sam Yu	3.20	Review internal legal memo re: analysis of Embed avoidance action claims (1.9); review internal legal memo re: possible avoidance action defenses (1.3). (no charge)
05/31/2023	Steven Holley	1.10	Review analysis from Alix concerning transfers to former FTX personnel (.30); review changes to most recent draft of potential avoidance complaint (.80).
05/31/2023	Stephen Ehrenberg	0.10	Correspondence with J. Rosenfeld and J. Goldman re: research for avoidance action complaint.
05/31/2023	Christopher Dunne	3.90	Meeting with W. Scheffer re: Embed avoidance action litigation issues (.20); revise relevant third party complaint (2.7); communications with advisors re: doc preservation and hold notice (1.0).
05/31/2023	Jacob Croke	1.30	Analysis re: potential claims re: token issuance (.20); correspondence with A. Lewis re: same (.10); analysis re: potential preference claims and creditor overlap (.30); correspondence with A. Dietderich re: same (.10); analysis re: potential complaint re: fund investment (.50); correspondence with H. Williams re: same (.10).
05/31/2023	Anthony Lewis	0.20	Correspondence with S&C team re: evaluation of potential claims.

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Date	Name	Hours	Description
05/31/2023	Hilary Williams	6.80	Call with J. Croke re: comments on complaint (.30); review additional source documents for draft avoidance complaint re: investment ventures (2.3); emails with M. Bennett re: J. Croke comments on draft complaint (.80); revise draft complaint (3.4).
05/31/2023	Michael Tomaino Jr.	4.40	Correspondence with team re: relevant third party issues (.30); review and analyze Nardello analysis of relevant third party and related issues and consider potential claims and defendants (.90); further review questions and comments from team on draft relevant third party complaint (.60); review work product re: former FTX personnel transfers and consider potential claims (.50); review research re: claim splitting (.70); consider avoidance action discovery and coordination issues and review case management orders from recent avoidance actions (.50); review new and prior research re: Delaware preference claims (.60); review work product re: Embed service issues (.30).
05/31/2023	Bradley Harsch	4.20	Draft talking points for call with counsel for relevant third party (3.5); prepare for call with A&M re: former FTX personnel transfers analysis (.20); meeting with Z. Flegenheimer and Alix team re: tracing flow of funds to former FTX personnel (.50).
05/31/2023	Michele Materni	7.00	Review documents in connection with potential avoidance action against individual (3.3); revise draft complaint in support of investment-related avoidance action (3.2); meeting with A. Holland, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.50).
05/31/2023	Mark Bennett	3.80	Correspondence with H. Williams re: allegations in draft complaint against third party (1.5); review documents related to transaction related to complaint against third party (1.8); correspondence with V. Kotharu (Alix) re: transaction relevant to complaint against third party (.40); correspondence with H. Master (Nardello) re: analysis related to complaint

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			against third party (.20).
05/31/2023	Aaron Levine	0.90	Research potential Embed avoidance action claims.
05/31/2023	Zoeth Flegenheimer	1.10	Meeting with B. Harsch and Alix re: tracing flow of funds to former FTX personnel (.50); review Alix team's analysis re: transfers to former FTX personnel (.50); coordinate with B. Harsch re: developing talking points in connection with gathering information for relevant third party avoidance action (.10).
05/31/2023	Dylan Handelsman	1.10	Meeting W. Scheffer re: WRS subsidiary director and officer indemnification.
05/31/2023	Jared Rosenfeld	5.50	Call with F. Kalach re: legal research into choice of law analysis for avoidance action against relevant third party (.60); edit complaint against relevant third party (2.7); research choice of law question (1.8); correspondence re: search terms for investigation into relevant third party (.40).
05/31/2023	Jessica Goldman	1.10	Draft complaint for relevant third party avoidance action (.30); call with J. Rosenfeld and A. Mazumdar re: relevant third party complaint (.80)
05/31/2023	Alexander Holland	4.80	Meeting with M. Materni, A. Mazumdar and K. Mayberry re: potential individual avoidance action (.50); call with K. Mayberry re: potential individual avoidance action (.40); revise chronology of events re: potential individual avoidance action (1.6); review correspondence and supporting documents re: potential individual avoidance action (2.3).
05/31/2023	Jason Gallant	0.50	Prepare document review for avoidance action.
05/31/2023	Emma Downing	5.50	Research re: local rule deadlines (2.0); research re: avoidance action defenses (2.5); call with W. Scheffer re: Embed litigation timeline (.30).
05/31/2023	Keila Mayberry	5.60	Meeting with M. Materni, A. Holland and A. Mazumdar re: potential individual avoidance action (.50); draft chronology re: potential individual avoidance action (4.7); call with A. Holland re:

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Date	Name	Hours	Description
			potential individual avoidance action (.40).
05/31/2023	Aneesa Mazumdar	6.40	Revise relevant third party complaint (1.7); research re: investment company avoidance action (.40); draft complaint re: investment avoidance action (.20); research re: relevant third party (.30); research re: former FTX personnel avoidance action (2.2); call with J. Rosenfeld re: relevant third party complaint (.30); call with J. Rosenfeld and J. Goldman re: relevant third party complaint (.80); meeting with M. Materni, A. Holland and K. Mayberry re: potential individual avoidance action (.50).
05/31/2023	William Scheffer	2.70	Correspondence with A. Levine re: federal regulator requirements for broker-dealers (.20); research avoidance action federal defenses (2.0) call with E. Downing re: Embed litigation timeline (.30); meeting with C. Dunne re: Embed avoidance action litigation issues (.20).
05/31/2023	Robert Schutt	0.30	Call with A. Toobin re: lien searches on FTX debtors.
05/31/2023	Adam Toobin	4.10	Exchange messages with Research Desk on lien searches (.30); call with R. Schutt re: lien searches on FTX debtors (.30); legal research on safe harbor provisions (3.5).
05/31/2023	Farrah Kalach	1.70	Call with J. Rosenfeld re: legal research into choice of law analysis for avoidance action against relevant third party (.60); research re: choice of law rules (1.1). (no charge)
05/31/2023	Sam Yu	4.20	Analyze potential affirmative defenses to avoidance actions. (no charge)
Total		1,241.00	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
05/01/2023	Sharon Levin	0.50	Correspondence with S. Leventhal re: record retention (.20); correspondence with M. Flynn re: same (.10); correspondence with A. Kranzley re: asset returns (.20).
05/01/2023	Anthony Lewis	0.60	Review draft agreement re: vendor assistance (.50); correspondence with S&C team re: vendor engagement (.10).
05/01/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: contract issues with RLKS.
05/01/2023	Julie Kapoor	0.30	Call with relevant debtor employee and D. Hisarli to discuss termination negotiations re: certain contracts.
05/01/2023	Fabio Weinberg Crocco	2.50	Call with relevant third party, M. Cilia (RLKS), A&M and A. Toobin re: information requests and funds transfer (.50); call with A. Toobin re: relevant third party funds transfer (.80); review correspondence to relevant third party re: same (.20); review re: agreement with relevant third party (1.0).
05/01/2023	KJ Lim	0.30	Draft and revise license consideration.
05/01/2023	Elizabeth Levin	0.80	Overview of IP ownership in FTX group (.50); overview of licensing considerations for relevant debtor (.30).
05/01/2023	Daniel O'Hara	1.80	Review and analyze documents re: bridge litigation.
05/01/2023	M. Devin Hisarli	0.50	Call with relevant debtor employee and J. Kapoor to discuss termination negotiations re: certain contracts (.30); review re: same (.20).
05/01/2023	Katharina Rogosch	0.40	Update IP tracker (.20); correspondence with Lal & Sethi Local Indian and Sri Lankan counsel re: extension of publication fee payment deadline (.20).
05/01/2023	Adam Toobin	3.00	Draft agenda for meeting with relevant third party bank (.70); preparation re: relevant third party meeting (.50); call with relevant third party, M. Cilia (RLKS), A&M and F. Weinberg re: information requests and funds transfer (.50); correspondence re: bank letter

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			responses (.50); call with F. Weinberg re: relevant third party funds transfer (.80).
05/02/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor assistance.
05/02/2023	Alexa Kranzley	0.30	Correspondences with A&M and RLKS re: vendor and contract issues.
05/02/2023	Fabio Weinberg Crocco	2.00	Call with A. Toobin re: bank information requests (.30); call with A&M, M. Cilia (RLKS) and A. Toobin re: bank information requests (.50); correspondence with S&C team re: release of Debtor assets (.70); review of information request letter (.50).
05/02/2023	Elizabeth Levin	2.40	IP comments to vendor NDAs (1.7); call with M. Flynn (A&M), K. Ramanathan (A&M) and N. Zhang re: KYC vendor confidentiality agreements (.30); meeting with M. Ansari re: vendor NDAs (.40).
05/02/2023	Daniel O'Hara	5.30	Review documents and analyze issues re: bridge litigation letter.
05/02/2023	Katharina Rogosch	0.30	Update re: IP tracker to include information provided by local counsel (.20); correspondence with local IP trademark counsel re: request for more information on costs associated with material deadlines (.10).
05/02/2023	Robert Schutt	0.50	Call with A. Toobin re: bank issues (.30); review bank data tracker (.20).
05/02/2023	Adam Toobin	4.10	Correspondence with S&C team re: bank work stream (2.2); call with R. Schutt re: bank issues (.30); call with E. Lapunzina re: relevant third party laptop (.30); draft correspondence re: relevant third party turnover motion (.50); call with F. Weinberg re: bank information requests (.30); call with A&M, M. Cilia (RLKS) and F. Weinberg re: same (.50).
05/03/2023	Anthony Lewis	0.20	Call with J. Kapoor re: vendor agreement (.10); correspondence with S&C and A&M teams re: same (.10).
05/03/2023	Alexa Kranzley	0.90	Call with D. O'Hara re: bridge issues (.20); review

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Date	Name	Hours	Description
			materials re: same (.30); work on vendor and contract issues with RLKS and A&M teams (.40).
05/03/2023	Fabio Weinberg Crocco	0.50	Call with M. McGuire (Landis) and A. Toobin re: relevant third party funds transfer (.30); call with A. Toobin re: same (.20).
05/03/2023	Elizabeth Levin	0.90	Analysis re: FTX registered IP assets (.30); review re: FTX IP diligence tracker from A&M (.60).
05/03/2023	Daniel O'Hara	1.60	Review and analyze documents re: bridge litigation (1.4); call with A. Kranzley re: bridge issues (.20).
05/03/2023	Adam Toobin	0.70	Coordinate with relevant third party re: asset return (.20); call with M. McGuire (Landis) and F. Weinberg re: relevant third party funds transfer (.30); call with F. Weinberg re: relevant third party funds transfer (.20).
05/04/2023	Sharon Levin	0.40	Correspondence with A. Lewis, J. Kapoor and A&M team re: vendor agreement.
05/04/2023	Anthony Lewis	1.00	Call with M. Flynn (A&M), J. Kapoor and E. Levin re: background for vendor agreement (.50); call with S. Cohen Levin, J. Kapoor and A&M team re: same (.40); correspondence with S&C and A&M teams re: same (.10).
05/04/2023	Alexa Kranzley	0.60	Correspondence with A&M team re: bank issues.
05/04/2023	Ryan Logan	1.10	Draft comments to privacy and data protection provisions of agreement with relevant third party.
05/04/2023	Julie Kapoor	0.90	Call with M. Flynn (A&M), E. Lewis and E. Levin to discuss background for vendor agreement (.50); call with S. Cohen Levin, A. Lewis and A&M team re: same (.40).
05/04/2023	Fabio Weinberg Crocco	0.30	Correspondence to relevant third parties re: return of customer assets.
05/04/2023	Elizabeth Levin	2.30	IP review and summary of A&M IP-related diligence materials (1.5); call with M. Flynn (A&M), A. Lewis and J. Kapoor to discuss background for vendor agreement (.50); correspondence to S&C team re:

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Date	Name	Hours	Description
			vendor services arrangement (.30).
05/04/2023	Robert Schutt	2.20	Research and correspondence re: sureties.
05/04/2023	Adam Toobin	0.50	Correspondence with relevant third party re: 2004 motion (.60); correspondence re: bank matter (.30); correspondence with relevant third party re: same (.20).
05/05/2023	Sharon Levin	0.40	Call with A. Lewis, J. Kapoor and A&M team re: vendor agreement.
05/05/2023	Anthony Lewis	0.20	Correspondence with S&C team re: vendor agreement (.10); call with A. Kranzley and D. O'Hara re: bridge issues (.10).
05/05/2023	Alexa Kranzley	0.80	Call with A. Lewis and D. O'Hara re: bridge issues (.10); review materials re: same (.40); work on related issues (.30).
05/05/2023	Ryan Logan	1.30	Revise privacy provisions of agreement with relevant third party.
05/05/2023	Raffaele DeMarco	1.00	Review re: registered intellectual property due diligence.
05/05/2023	Julie Kapoor	0.50	Review vendor agreement.
05/05/2023	Fabio Weinberg Crocco	0.70	Correspondence to relevant third party re: bank information requests.
05/05/2023	Elizabeth Levin	0.40	IP review of edits to vendor non-disclosure agreement.
05/05/2023	Daniel O'Hara	1.30	Review and analyze documents re: bridge litigation issue (1.2); call with A. Lewis and A. Kranzley re: bridge issues (.10).
05/05/2023	Robert Schutt	1.00	Research enforcement of collateral rights (.70); correspondence with A&M re: insolvent creditor inquiries (.30).
05/07/2023	Anthony Lewis	0.10	Correspondence with S&C team re: vendor agreement.
05/07/2023	Ryan Logan	1.10	Finalize and send E. Levin comments to privacy

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			provisions of agreement with relevant third party.
05/07/2023	Robert Schutt	0.70	Correspondence with B. Zonenshayn re: uniform depository agreements (.20); research re: same (.50).
05/07/2023	Benjamin Zonenshayn	0.40	Draft summary of key provisions of Uniform Depository Agreement for A. Kranzley (.30); correspondence with R. Schutt re: Uniform Depository Agreement (.10).
05/08/2023	Anthony Lewis	0.40	Call with J. Croke and D. O'Hara re: bridge issues.
05/08/2023	Alexa Kranzley	0.40	Correspondences with RLKS and A&M teams re: banking issues.
05/08/2023	Ryan Logan	2.20	Revise privacy provisions in agreement with relevant third party (2.0); correspondence with E. Levin re: same (.20).
05/08/2023	Raffaele DeMarco	4.70	Perform diligence for record-owned registered intellectual property assets using entities identified in organization chart.
05/08/2023	Fabio Weinberg Crocco	0.30	Correspondence to relevant third parties re: bank information requests.
05/08/2023	KJ Lim	0.20	Review software license advice from local counsel.
05/08/2023	Elizabeth Levin	1.70	IP and privacy comments to vendor contract.
05/08/2023	Daniel O'Hara	1.10	Review documents and correspondence re: bridge issue (.70); call with J. Croke and A. Lewis re: same (.40).
05/08/2023	Robert Schutt	0.40	Correspondence re: uniform depository agreements (.20); review presentation re: same (.20).
05/08/2023	Adam Toobin	0.30	Correspondence with S&C team re: bank records.
05/09/2023	Mehdi Ansari	2.40	Correspondence to T. Hill and E. Levin re: Europe IP overview (.30); review of agreement with relevant third party (1.8); meeting with E. Levin re: IP and privacy comments to vendor agreement (.30).
05/09/2023	Sharon Levin	0.50	Email correspondence with O. Zhang re: legal requirements (.10); email correspondence with T.

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Date	Name	Hours	Description
			Lewis re: vendor agreement (.10); correspondence with E. Kadel re: KYC (.30).
05/09/2023	Anthony Lewis	0.50	Correspondence with S&C and A&M teams re: vendor agreement (.10); call with D. O'Hara and A&M team re: bridge issues (.40).
05/09/2023	Alexa Kranzley	0.30	Correspondences with S&C and A&M teams re: banking issues.
05/09/2023	Ryan Logan	0.50	Call with E. Levin re: IP and privacy comments to vendor agreement (.20); draft comments re: same (.30).
05/09/2023	Raffaele DeMarco	2.70	Perform diligence for record-owned registered intellectual property assets using entities identified in organization chart.
05/09/2023	Julie Kapoor	0.50	Review vendor agreement.
05/09/2023	Fabio Weinberg Crocco	1.00	Review of custody agreement with relevant third party (.80); correspondence to relevant third parties re: information access (.20).
05/09/2023	Elizabeth Levin	1.00	Meeting with M. Ansari re: IP and privacy comments to vendor agreement (.30); call with R. Logan re: same (.20); revise re: same (.50).
05/09/2023	Daniel O'Hara	0.40	Call with A. Lewis and A&M re: bridge issues.
05/09/2023	M. Devin Hisarli	1.20	Review terms of contracts provided by FTX (.70); correspondence with relevant debtor employee, C. Arnett (A&M), K. Montague (A&M) and J. Kapoor re: ability to compel turnover of assets under such contracts (.50).
05/09/2023	Katharina Rogosch	0.80	Update IP tracker with responses from local counsel (.70); correspondence with M. Ansari and E. Levin re: update on upcoming filing deadlines (.10).
05/09/2023	Adam Toobin	0.90	Correspondence to F. Weinberg re: summary of open items.
05/10/2023	Anthony Lewis	0.20	Review revisions to vendor agreement.

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Date	Name	Hours	Description
05/10/2023	Alexa Kranzley	0.70	Review and revise banking agreements (.30); correspondences with S&C and A&M teams re: same (.10); work on related banking issues (.30).
05/10/2023	Julie Kapoor	0.20	Call with D. Hisarli re: communications with FTX re: post-petition invoices received by vendors.
05/10/2023	Fabio Weinberg Crocco	2.50	Review of custody agreement with relevant third party (.30); review of custody agreement with other relevant third party (2.0); correspondence to relevant third party re: information request (.20).
05/10/2023	M. Devin Hisarli	0.70	Call with J. Kapoor to discuss communications with relevant debtor employee re: post-petition invoices received by vendors (.20); review invoices and draft correspondence re: same (.50).
05/10/2023	Robert Schutt	0.20	Correspondence with S&C team re: uniform depository agreements issues.
05/11/2023	Sharon Levin	0.20	Email correspondence with H. Chambers re: asset returns.
05/11/2023	Alexa Kranzley	0.10	Follow up correspondence with A&M re: bank issues.
05/11/2023	Jonathan Sedlak	0.50	Interview E. Damast (Morgan Stanley) re: agency trades
05/11/2023	Fabio Weinberg Crocco	1.10	Correspondence with S&C team re: status of information requests to various financial institutions (.70); call with M. Cilia (RKLS) re: same (.20); correspondence to relevant third party bank re: same (.20).
05/11/2023	M. Devin Hisarli	0.30	Review calculation of invoices provided by relevant debtor employee (.20); correspondence with relevant debtor employee re: same (.10).
05/12/2023	Mehdi Ansari	1.40	Review revised agreement with relevant third party (.80); review revised version re: same (.60).
05/12/2023	Anthony Lewis	0.20	Review draft vendor agreement (.10); correspondence with S&C and A&M teams re: vendor assistance (.10).

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Date	Name	Hours	Description
05/12/2023	Alexa Kranzley	0.10	Correspondences with A&M team re: bank issues.
05/12/2023	Ryan Logan	2.80	Revise agreement privacy provisions in response to relevant third party's comments (2.5); correspondence to E. Levin re: same (.30).
05/12/2023	Fabio Weinberg Crocco	0.80	Call with relevant third party and A. Toobin re: reserve funds (.50); correspondence with A. Toobin re: same (.30).
05/12/2023	Elizabeth Levin	1.60	Correspondence with S&C team re: FTX local trademark transition matters (.60); review re: IP and privacy comments to vendor services agreement (1.0).
05/12/2023	Adam Toobin	1.60	Call with relevant third party and F. Weinberg re: reserve funds (.50); correspondence with F. Weinberg re: same (.30); draft correspondence to S&C team re: same (.80).
05/12/2023	Bach-Yen Nguyen	0.70	Perform entity searches in the US Copyright Office.
05/15/2023	Elizabeth Levin	0.20	Overview of local trademark counsel upcoming deadlines.
05/15/2023	Keila Mayberry	4.20	Review of documents re: intercompany agreement.
05/15/2023	Katharina Rogosch	0.70	Review draft correspondence for E. Levin (.40); follow up correspondence with local counsel re: case inquiries (.10); update IP tracker (.20).
05/16/2023	Mehdi Ansari	2.90	Review trademark status report from E. Levin (.30); meeting with K. Lim, E. Levin and K. Rogosch to discuss ongoing IP matters (.70); review and revise re: agreement with relevant third party (1.4); meeting with E. Levin to discuss IP and privacy comments to vendor agreement (.50).
05/16/2023	Anthony Lewis	0.40	Review and revise vendor agreement (.20); correspondence with S&C team re: same (.10).
05/16/2023	Alexa Kranzley	0.90	Work on banking issues (.30); call with S. Coverick (A&M) re: same (.20); correspondences with A&M re: vendor issues (.40).
05/16/2023	Ryan Logan	2.00	Call with M. Flynn, H. Chambers, R. Grosvenor, K.

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Date	Name	Hours	Description
			Ramanathan (A&M) and E. Levin to discuss privacy comments to vendor agreement (.40); revise agreement with relevant third party (1.3); correspondence with K. Rogosch re: biometric consent in connection re: same (.30).
05/16/2023	Shane Yeargan	0.30	Review AWS OTC data.
05/16/2023	Julie Kapoor	0.90	Review vendor agreement (.80); call with M. Flynn (A&M) re: same (.10).
05/16/2023	Fabio Weinberg Crocco	0.50	Correspondence to relevant third party re: return of debtor property.
05/16/2023	KJ Lim	0.70	Meeting with M. Ansari, E. Levin and K. Rogosch to discuss ongoing IP matters.
05/16/2023	Elizabeth Levin	2.30	Draft overview of local trademark maintenance activities (.20); meeting with M. Ansari, K. Lim and K. Rogosch to discuss ongoing IP matters (.70); call with M. Flynn, H. Chambers, R. Grosvenor, K. Ramanathan (A&M) and R. Logan to discuss privacy comments to vendor agreement (.40); IP and privacy edits to vendor service agreement (.50); meeting with M. Ansari to discuss IP and privacy comments to vendor agreement (.50).
05/16/2023	M. Devin Hisarli	0.50	Correspondence to J. Kapoor re: vendor contracts (.30); correspondence to relevant debtor employee re: same (.20).
05/16/2023	Katharina Rogosch	0.70	Meeting with M. Ansari, K. Lim and E. Levin to discuss ongoing IP matters.
05/16/2023	Adam Toobin	1.70	Correspondence with S&C team re: bank statements (.90); call with A&M re: FTX EU data process (.40); correspondence to A. Kranzley re: call with A&M re FTX EU data process (.30); correspondence to F. Weinberg re: follow up (.10).
05/17/2023	Rebecca Simmons	0.10	Correspondence with T. Hudson (A&M), M. Wu, D. Wil Gould re: question regarding potential utilization of Vault as custodian.

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Date	Name	Hours	Description
05/17/2023	Anthony Lewis	0.50	Review draft vendor agreements (.30); correspondence with S&C and A&M teams re: vendor agreements (.20).
05/17/2023	Alexa Kranzley	0.90	Work on banking issues (.20); correspondences with UCC re: same (.20); correspondences with A&M and RLKS teams re: same (.30); work on vendor agreement issues (.20).
05/17/2023	Ryan Logan	0.40	Correspondence with E. Levin re: privacy provision in vendor agreement.
05/17/2023	Julie Kapoor	1.70	Review and mark up vendor agreement.
05/17/2023	Fabio Weinberg Crocco	0.40	Correspondence to relevant third party re: return of debtor assets.
05/17/2023	KJ Lim	0.30	Coordinate trademark maintenance plan.
05/17/2023	Elizabeth Levin	0.50	IP and privacy edits to vendor contract.
05/17/2023	M. Devin Hisarli	0.50	Correspondence with non-debtor affiliate re: vendor contract to be transferred or terminated (.20); correspondence with relevant debtor employee re: same and review of additional contracts (.30)
05/17/2023	Katharina Rogosch	0.80	Correspondence with South Korean counsel re: matter updates (.10) update IP tracker (.40); correspondence with Russian counsel re: fees for filing appeal to rejection (.10); research re: relevant Hong Kong counsel contact information (.10); correspondence with Hong Kong counsel re: matter updates (.10).
05/17/2023	Adam Toobin	2.30	Correspondence with S&C team re: bank information emails (1.4); review re: form NDAs and surety bond provider NDA (.70); correspondence with relevant third party re: meeting invitation (.20).
05/18/2023	James McDonald	0.70	Review materials re: Embed actions and follow up items.
05/18/2023	Anthony Lewis	0.30	Review vendor agreement (.10); correspondence with S&C and A&M teams re: same (.20).

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Date	Name	Hours	Description
05/18/2023	Alexa Kranzley	0.30	Correspondences with S&C and A&M teams re: banking issues.
05/18/2023	Ryan Logan	0.40	Correspondence to K. Lim re: confidentiality provision in vendor agreement.
05/18/2023	Julie Kapoor	2.90	Review vendor contracts.
05/18/2023	Aaron Levine	0.40	Review agreement with relevant third party.
05/18/2023	Dylan Handelsman	1.70	Meeting with A. Toobin re: NDA process for surety bond provider (.20); correspondence with S&C team re: Embed wind down (.80); review employment agreement (.50); correspondence to litigators re: same (.20).
05/18/2023	KJ Lim	2.00	Review and comment re: vendor agreements (1.0); review software license advice from local counsel (1.0).
05/18/2023	M. Devin Hisarli	0.80	Draft termination notice for vendor contract.
05/18/2023	Katharina Rogosch	0.30	Correspondence with Russian counsel (.10); update IP tracker (.20).
05/18/2023	Adam Toobin	0.50	Coordinate for resolutions re: relevant third party transfer (.30); meeting with D. Handelsman re: NDA process for surety bond provider (.20); correspondence with S&C team re: NDA process for surety bond provider (.20).
05/19/2023	Anthony Lewis	1.10	Call with J. Kapoor re: vendor agreement review process (.10); review various vendor agreements (.80); correspondence with S&C team re: same (.20).
05/19/2023	Alexa Kranzley	0.30	Correspondences with S&C team re: agreement review and related issues.
05/19/2023	Julie Kapoor	1.60	Review and comment on vendor contracts (.50); correspondence with S&C and A&M teams re: same (.90); call with K. Ramanathan (A&M) re: same (.10); call with A. Lewis re: vendor agreement review process (.10).
05/19/2023	Aaron Levine	1.30	Research and review agreement (1.0); review market

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Date	Name	Hours	Description
			maker agreements (.20); correspondence with S&C team re: Embed resolution (.10).
05/19/2023	KJ Lim	0.70	Draft and revise trademark maintenance plan analysis (.20); review and comment on vendor agreements (.50).
05/19/2023	M. Devin Hisarli	0.50	Correspondence with J. Kapoor re: termination notice for vendor contract (.20); incorporate comments from A. Kranzley re: same (.30).
05/19/2023	Katharina Rogosch	0.80	Update IP tracker (.20); correspondence to local jurisdiction inquiries re: updates (.60).
05/20/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreements.
05/20/2023	Aaron Levine	0.10	Correspondence with S&C team re: Embed closing.
05/21/2023	Adam Toobin	1.60	Draft NDA for surety bond provider.
05/22/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreement.
05/22/2023	Alexa Kranzley	0.50	Correspondences with RLKS and S&C team re: 345 issues (.40); correspondences with RLKS re: banking issues (.10).
05/22/2023	Ryan Logan	0.20	Correspondence with K. Rogosch re: biometric consent form for FTX in connection with agreement with relevant third party.
05/22/2023	Julie Kapoor	1.00	Review vendor contracts (.60); call with A. Levine re: same (.40).
05/22/2023	Aaron Levine	2.80	Review market maker agreements (2.4); call with J. Kapoor re: vendor contracts (.40).
05/22/2023	Fabio Weinberg Crocco	0.30	Correspondence to A&M team and A. Toobin re: access to account information.
05/22/2023	KJ Lim	2.00	Review and comment on vendor agreements.
05/22/2023	M. Devin Hisarli	0.70	Correspondence with relevant debtor employee, C. Arnett (A&M) and J. Kapoor re: KYC vendor contracts (.50); call with B. Tenner (A&M) re: same

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Date	Name	Hours	Description
			(.20).
05/22/2023	Katharina Rogosch	1.50	Draft data consent form for relevant third party.
05/23/2023	Anthony Lewis	0.20	Review vendor agreement (.10); correspondence with S&C and A&M teams re: same (.10).
05/23/2023	Alexa Kranzley	0.60	Correspondences with RLKS re: banking payments (.20); correspondences with S&C team re: contract reviews (.20); correspondences with S&C team re: bridge (.20).
05/23/2023	Ryan Logan	1.90	Revise FTX biometric consent for compliance with applicable laws (1.0); review agreement with relevant third party and draft comments to privacy-related footnotes (.90).
05/23/2023	Aaron Levine	0.10	Review re: market maker contract.
05/23/2023	Fabio Weinberg Crocco	2.90	Call with relevant third party, M. Shanahan (A&M), J. Lee (A&M) and A. Toobin re: funds transfer from relevant third party (.60); call with A. Toobin re: follow ups from call with relevant third party (.20); correspondence to relevant third party re: same (.30); review of custody agreements with Relevant Third Parties (1.0); correspondence to S&C and Paul Hastings teams re: same (.20); call with K. Ramanathan (A&M) re: closing of trades (.20); correspondence to relevant third party re: return of funds (.40).
05/23/2023	KJ Lim	4.30	Call with Y. Masoudi re: reviewing agreements with vendors (.30); draft and revise trademark maintenance plan analysis (2.5); review and comment on vendor agreements (1.5).
05/23/2023	M. Devin Hisarli	0.30	Finalize termination notice for IT vendor contract.
05/23/2023	Yasmin Masoudi	0.30	Call with K. Lim re: reviewing agreements with vendors.
05/23/2023	Katharina Rogosch	2.40	Draft consent policy (1.3); correspondence with R. Logan re: same (.10); correspondence re: IP trademark tracking across priority jurisdictions (.60);

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Date	Name	Hours	Description
			correspondence with K. Lim re: same (.30); correspondence with M. Ansari re: same (.10).
05/23/2023	Robert Schutt	1.10	Review correspondence re: historical bank data requests (.10); review intercompany promissory note and APA re: enforceability issues (1.0).
05/23/2023	Adam Toobin	3.00	Correspondence to F. Weinberg re: update on bank information work stream (.50); draft correspondence to Deltec (.40); correspondence to S&C team re: bank information request emails (.40); call with relevant third party, M. Shanahan (A&M) and J. Lee (A&M) re: funds transfer from relevant third party (.60); call with F. Weinberg re: follow ups from call with relevant third party (.20); review and correspondence re: bank information requests (.60); correspondence to B. Glueckstein, C. Dunne and A. Kranzley re: relevant third party 2004 motion (.30).
05/24/2023	Stephanie Wheeler	0.10	Correspondence to B. Harsch and S. Cohen Levin re: AML and KYC vendors.
05/24/2023	Andrew Dietderich	0.20	Correspondence to A&M team re: coin management discussion.
05/24/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreements.
05/24/2023	Alexa Kranzley	1.10	Work on bank issues with UST (.30); correspondences with RLKS re: same (.20); correspondences with S&C team re: LedgerPrime and related issues (.40); work on contract issues (.20).
05/24/2023	Ryan Logan	1.60	Call with M. Flynn (A&M) re: agreement with relevant third party (.40); correspondence with J. Kapoor and KJ Lim re: same (.20); revise FTX biometric consent for compliance with applicable laws (.80); correspondence to K. Rogosch re: same (.20).
05/24/2023	Julie Kapoor	0.20	Call with M. Flynn (A&M) re: vendor contracts.
05/24/2023	Aaron Levine	0.60	Review vendor agreements.
05/24/2023	Fabio Weinberg Crocco	0.60	Correspondence to relevant debtor employee re:

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Date	Name	Hours	Description
			return of FTX funds (.40); follow-up emails to S&C team re: same (.20).
05/24/2023	KJ Lim	0.20	Review and revise trademark maintenance plan analysis.
05/24/2023	Katharina Rogosch	0.80	Revise consent form for R. Logan (.70).; correspondence with R. Logan re: same (.10).
05/24/2023	Adam Toobin	0.50	Correspondence with S&C team re: bank workstreams.
05/25/2023	Anthony Lewis	0.40	Call with S. Cohen Levin re: FTX KYC/AML vendor (.10); review vendor agreement (.10); correspondence with S&C and A&M teams re: same (.20).
05/25/2023	Alexa Kranzley	0.20	Correspondences with S&C and RLKS teams re: banking issues.
05/25/2023	Ryan Logan	2.30	Revise agreement with relevant third party (.70); correspondence with relevant debtor employee re: same (.10); review Services Agreement, Data Processing Agreement and Appendix to the EU Standard Contractual Clauses in connection with engagement by FTX (1.0); correspondence to K. Rogosch regarding biometric data policy for FTX (.50).
05/25/2023	Julie Kapoor	0.50	Call with relevant debtor employee, D. Hisarli and IT vendor re: outstanding invoices (.30); follow-up call with relevant debtor employee and D. Hisarli re: same (.20).
05/25/2023	Aaron Levine	0.10	Review vendor contracts
05/25/2023	Fabio Weinberg Crocco	1.10	Call with relevant debtor employee and A. Toobin re: funds transfer updates (.50); calls re bank information workstream with A. Toobin (.30); review of emails to relevant third party re: funds transfer (.20); review of emails to relevant third party re: information requests (.10).
05/25/2023	Dylan Handelsman	1.70	Meeting with A. Toobin re: surety bond provider

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Date	Name	Hours	Description
			NDA (.20); meeting with Y. Markov and A. Toobin re: same (.20); review re: same (1.1); correspondence with S&C team re: surety bonds (.20).
05/25/2023	KJ Lim	1.00	Review and revise vendor agreement.
05/25/2023	M. Devin Hisarli	1.00	Review contracts and invoices ahead of call with IT vendor (.30); call with relevant debtor employee, J. Kapoor and IT vendor re: outstanding invoices (.30); follow-up call with relevant debtor employee and J. Kapoor re: same (.20); draft notes re: same (.20).
05/25/2023	Yasmin Masoudi	4.20	Review and revise vendor agreement.
05/25/2023	Adam Toobin	6.50	Update bank status tracker (2.8); meeting with D. Handelsman re: comments on surety bond provider NDA (.20); update surety bond provider NDA (.50); correspondence with S&C team re: bank information requests (.80); call with relevant debtor employee and F. Weinberg re: funds transfer updates (.50); call with F. Weinberg re: bank information workstream (.30); update surety bond provider NDA (.90); update bank tracker (.20); review bank emails and sent updated tracker to A&M (.30).
05/26/2023	Alexa Kranzley	0.40	Correspondences with UST and RLKS re: UDA and related issues (.20); correspondences with S&C team re: bridge and related issues (.20).
05/26/2023	Ryan Logan	1.10	Draft comments to Services Agreement, Data Processing Agreement and Appendix to the EU Standard Contractual Clauses for FTX.
05/26/2023	Julie Kapoor	0.30	Correspondences with A&M and S&C teams re: vendor agreements.
05/26/2023	Aaron Levine	0.20	Review vendor agreements.
05/26/2023	Fabio Weinberg Crocco	1.30	Call with relevant debtor employee, A&M, Alix and A. Toobin re: status update on bank workstreams (.70); emails to S&C team re: same (.20); correspondence to relevant third party re: information requests (.40).

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Date	Name	Hours	Description
05/26/2023	KJ Lim	1.30	Coordinate vendor agreement review process (.30); review and revise vendor agreement (1.0).
05/26/2023	Yasmin Masoudi	1.20	Review and revise vendor agreement based on comments received from K. Lim.
05/26/2023	Adam Toobin	1.20	Correspondence to S&C team re: bank workstream (.50); call with relevant debtor employee, A&M, Alix and F. Weinberg re: status update re: same (.70).
05/27/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: agreements and related issues.
05/29/2023	Mehdi Ansari	0.10	Correspondence from U. Shun re: Japanese regulatory considerations for FTX Japan.
05/29/2023	Alexa Kranzley	0.10	Correspondences with RLKS re: WA and UDA issues.
05/29/2023	Aaron Levine	0.10	Review re: vendor and market maker contract.
05/29/2023	KJ Lim	0.40	Review local counsel advice re: IP matters (.10); review local counsel advice re: UK trademark maintenance matters (.30).
05/30/2023	Stephanie Wheeler	0.10	Meeting with S. Cohen Levin re: KYC and AML issues.
05/30/2023	Mehdi Ansari	1.20	Correspondence with LaneIP re: UK trademark deadlines (.40); meeting with K. Lim re trademark matters (.50); review summary of recommendation re: trademark prosecution (.30).
05/30/2023	Anthony Lewis	0.30	Review vendor agreement (.20); correspondence with S&C and A&M teams re: same (.10).
05/30/2023	Alexa Kranzley	0.60	Correspondences with UST re: UDA and related issues (.20); correspondences with Paul Hastings re: same (.10); correspondences with RLKS re: vendor and contracts (.30).
05/30/2023	Ryan Logan	1.60	Correspondence with T. Lewis and M. Flynn (A&M) re: data processing agreement (1.0); revise re: same (.60).

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Date	Name	Hours	Description
05/30/2023	Mimi Wu	0.60	Call with J. Kapoor re: vendor agreement review process (.10); meeting with A&M, J. Kapoor, A. Levine and D. Handelsman re: developer MSA (.50).
05/30/2023	Julie Kapoor	0.90	Meeting with A&M, M. Wu, A. Levine and D. Handelsman re: developer MSA (.50); review vendor agreements (.30); call with M. Wu re: vendor agreement review process (.10).
05/30/2023	Aaron Levine	2.80	Review trading agreements (2.0); call with J. Mariotti re: bilateral agreements for sale of digital assets (.30); meeting with A&M, M. Wu, J. Kapoor and D. Handelsman re: developer MSA (.50).
05/30/2023	Fabio Weinberg Crocco	0.30	Call with K. Ramanathan (A&M) re: closing of trades (.20); correspondence to S&C team re: same (.10).
05/30/2023	Dylan Handelsman	1.90	Meeting with A&M, M. Wu, J. Kapoor and A. Levine re: developer MSA (.50); correspondence with S&C team re: A&M contract (.30); correspondence with S&C team re: IP assignment (.40); review SOW (.50); correspondence with S&C team re: same (.20).
05/30/2023	KJ Lim	2.00	Meeting between M. Ansari re: trademark matters (.50); review local counsel advice re: trademark maintenance matters (.50); coordinate trademark maintenance process (.20); review and revise vendor agreement (.80).
05/30/2023	Jackson Mariotti	1.80	Call with A. Levine re: bilateral agreements for sale of digital assets (.30); research re: bilateral agreements (1.5) (no charge).
05/31/2023	Mehdi Ansari	0.80	Correspondence with K. Rogosch and A. Kranzley re: UK trademark actions (.20); review of IP analysis (.30); meeting with K. Lim re: IP questions (.20); correspondence with K. Lim re: IP analysis (.10).
05/31/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: vendor agreements.
05/31/2023	Alexa Kranzley	0.20	Correspondences with A&M and S&C teams re:

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Date	Name	Hours	Description
			banking agreements.
05/31/2023	Ryan Logan	1.90	Revise data processing agreement (1.0); draft appendix to standard contractual clauses (.90).
05/31/2023	Julie Kapoor	0.20	Review vendor contracts.
05/31/2023	Aaron Levine	2.50	Review vendor and trading agreements.
05/31/2023	Fabio Weinberg Crocco	0.50	Correspondence with S&C team re: bank information requests and asset return requests.
05/31/2023	Dylan Handelsman	1.80	Revise SOW per A&M comments (1.5); correspondence with S&C team re: books and records (.30).
05/31/2023	KJ Lim	3.70	Meeting with M. Ansari re: IP questions (.20); draft and revise analysis re: IP questions (1.5); coordinate trademark maintenance process (.50); review and revise vendor agreement (1.5).
05/31/2023	Yasmin Masoudi	3.40	Revise FTX vendor agreement (3.0); meeting with K. Lim re: revisions to FTX vendor agreement (.40).
05/31/2023	Adam Toobin	1.30	Review re: creditor matrix for J. Kapoor question (.20); correspondence with F. Weinberg re: review re: bank information requests (1.0); correspondence with S&C team re: same (.10).
Total		225.30	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
05/01/2023	Brian Glueckstein	0.50	Correspondence with S&C team re: open issues and strategy (.50); call with QE, S&C and J. Ray (FTX) re: investigations workstreams (.50).
05/01/2023	James Bromley	0.50	Correspondence re: case administration.
05/01/2023	Sharon Levin	0.50	AML/KYC Working Group Weekly Update Call.
05/02/2023	Audra Cohen	0.50	Attend PMO meeting.
05/02/2023	Brian Glueckstein	0.90	Attend steering committee call (.50); attend PMO meeting (partial attendance - .40).
05/02/2023	Nicole Friedlander	1.30	Attend steering committee call.
05/02/2023	James Bromley	1.10	Attend steering committee call (.50); attend PMO meeting (.50); correspondence with S&C team re: same (.10).
05/02/2023	Alexa Kranzley	0.50	Attend PMO meeting.
05/03/2023	Sophia Chen	1.10	Update forms of notices, applications and motions for update to Emergent Fidelity Technologies per A. Kranzley.
05/04/2023	Sean Fulton	0.90	Correspondence with paralegals re: background materials binder (.40); meeting with B. Glueckstein and E. Shehada to discuss active litigation workstreams (.90); meeting with B. Glueckstein, E. Andrews and Z. Hearn re: ongoing issues and case management (.40).
05/04/2023	Eric Andrews	3.20	Meeting with B. Glueckstein, S. Fulton and Z. Hearn re: ongoing issues and case management (.40); review first day declaration of J. Ray (FTX) (.70); review first day hearing presentation (.40); review first day hearing transcript (.80); review supplemental declaration of A. Dietderich (.30); review JPLs' emergency motion (.30); review objection of Committee of Unsecured Creditors to JPLs' emergency motion (.20); review JPLs' motion for stay relief (.70); review debtors' objection to JPLs' motion re: automatic stay (.80); review US Trustee motion re: certifying direct appeal

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Date	Name	Hours	Description
			(.30); review debtors' objection to US Trustee motion re: certifying direct appeal (.30).
05/04/2023	Zachary Hearn	0.40	Meeting with B. Glueckstein, S. Fulton and E. Andrews re: ongoing issues and case management (.40); correspondence with S&C team re: billing guidelines (.20).
05/04/2023	Emile Shehada	0.90	Meeting with B. Glueckstein and S. Fulton to discuss active litigation workstreams.
05/06/2023	Alexa Kranzley	0.10	Work on PMO update slide.
05/07/2023	James Bromley	0.70	Meeting with J. Ray (FTX) re: case updates.
05/08/2023	Stephanie Wheeler	0.60	Correspondence with S&C team re: agenda for weekly PMO meeting (.10); correspondence with A. Kranzley, S. Peikin, J. McDonald, J. Croke, S. Cohen Levin re: investigation issues (.50).
05/08/2023	Alexa Kranzley	0.20	Work on PMO slides and related issues.
05/09/2023	Stephanie Wheeler	0.20	Correspondence to K. Lemire (QE) re: D. Friedberg (FTX) contact information (.10); correspondence to K. Lemire (QE) re: contact information for witness (.10).
05/09/2023	Audra Cohen	0.60	Attend PMO meeting (.50); correspondence to S&C team re: same (.10).
05/09/2023	Andrew Dietderich	1.50	Attend senior steering committee call (1.0); attend PMO meeting (.50).
05/09/2023	Brian Glueckstein	1.60	Attend senior steering committee call (1.0); attend PMO meeting (.50); correspondence with S&C team re: same (.10).
05/09/2023	Nicole Friedlander	0.50	Attend steering committee call (.50 - partial attendance).
05/09/2023	Evan Simpson	0.20	Call with A. Kranzley, M. Wu, T. Hill and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors.
05/09/2023	James Bromley	1.70	Attend senior steering committee call (1.0); attend

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Date	Name	Hours	Description
			PMO meeting (.50); review correspondence re: same (.20).
05/09/2023	Alexa Kranzley	0.90	Attend PMO meeting (.50); correspondence with S&C team re: same (.20); call with E. Simpson, A. Kranzley, M. Wu, T. Hill and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors (.20).
05/09/2023	Michael Devlin	0.50	Meeting with B. Glueckstein, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Shehada, N. Luu, I. Foote and E. Loh to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	Mimi Wu	0.20	Call with E. Simpson, A. Kranzley, T. Hill and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors.
05/09/2023	Sean Fulton	0.50	Meeting with B. Glueckstein, M. Devlin, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Shehada, N. Luu, I. Foote and E. Loh to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	Tyler Hill	0.20	Call with E. Simpson, A. Kranzley, M. Wu and J. Simpson re: status of bankruptcy workstreams covering foreign and domestic debtors.
05/09/2023	Andrew Kaufman	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, E. Andrews, Z. Hearn, E. Shehada, N. Luu, I. Foote and E. Loh to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	James Simpson	0.20	Call with E. Simpson, A. Kranzley, M. Wu and T. Hill re: status of bankruptcy workstreams covering foreign and domestic debtors.
05/09/2023	Christopher Weldon	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, E. Andrews, Z. Hearn, E. Shehada, N. Luu, I. Foote and E. Loh to discuss Bahamas litigation

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Date	Name	Hours	Description
			and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	Eric Andrews	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, Z. Hearn, E. Shehada, N. Luu, I. Foote and E. Loh to discuss Bahamas litigation and upcoming hearing, customer property litigation, and other ongoing workstreams.
05/09/2023	Zachary Hearn	0.90	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, E. Shehada, N. Luu, I. Foote and E. Loh to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams (.50); managed logistics and bookings for deposition on May 15 (.40).
05/09/2023	Isaac Foote	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Shehada, N. Luu and E. Loh to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	Esther Loh	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Shehada, N. Luu and I. Foote to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	Nam Luu	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Shehada, I. Foote and E. Loh to discuss Bahamas litigation and upcoming hearing; customer property litigation; and other ongoing workstreams.
05/09/2023	Emile Shehada	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, I. Foote, E. Loh and N. Luu to discuss Bahamas litigation and upcoming hearing, customer property litigation, and other ongoing workstreams.
05/11/2023	Stephanie Wheeler	0.60	Read briefs relating to May 17 Bankruptcy Court hearing (.50); correspondence to N. Friedlander re:

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Date	Name	Hours	Description
			same (.10).
05/11/2023	Sean Fulton	0.40	Meeting with E. Andrews and Z. Hearn re: associate work streams and ongoing litigation projects (.30); correspondence with S&C team re: paralegal staffing (.10).
05/11/2023	Eric Andrews	0.30	Meeting with S. Fulton and Z. Hearn re: associate work streams and ongoing litigation projects.
05/11/2023	Zachary Hearn	0.30	Meeting with S. Fulton and E. Andrews re: associate work streams and ongoing litigation projects.
05/12/2023	Brian Glueckstein	0.90	Correspondence with A. Kranzley and A. Dietderich re: hearing reschedule and related matters (.80); call with A. Kranzley re: same (.10).
05/12/2023	Alexa Kranzley	1.20	Revise PMO slide (.20); correspondence with B. Glueckstein re: hearing (.30); correspondence with B. Glueckstein and A. Dietderich re: same (.30); correspondence with B. Glueckstein and K. Brown (LRC) re: same (.20); follow up correspondence with S&C team re: same (.20).
05/13/2023	Benjamin Zonenshayn	0.20	Update tracker on outstanding workstreams.
05/15/2023	Brian Glueckstein	1.20	Call with J. Ray (FTX), S&C and QE teams re: investigation and avoidance actions (.70); correspondence with S. Fulton re: litigation workstreams (.50).
05/15/2023	Alexa Kranzley	0.50	Work on PMO slides (.20); correspondences with LRC and related parties re: adjourned hearing and related issues (.30).
05/15/2023	Sean Fulton	0.50	Meeting with B. Glueckstein re: litigation workstreams.
05/16/2023	Audra Cohen	0.50	Attend PMO call.
05/16/2023	Andrew Dietderich	1.40	Attend weekly steering committee call (1.0); attend PMO call (partial attendance - .40).
05/16/2023	Brian Glueckstein	1.60	Attend weekly steering committee call (1.0); follow up correspondence with J. Ray (FTX) (.10); attend PMO call (.50).

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Date	Name	Hours	Description
05/16/2023	Jacob Croke	0.70	Participate in board meeting re: asset recoveries and related workstreams.
05/16/2023	James Bromley	0.80	Attend weekly steering committee call (partial attendance - .60); correspondence with J. Ray (FTX), A&M, A. Kranzley and A. Dietderich re: case matters (.20).
05/16/2023	Alexa Kranzley	1.50	Attend weekly steering committee call (1.0); attend PMO call (.50).
05/17/2023	Brian Glueckstein	0.90	Correspondence with S&C team re: workstreams updates and open issues.
05/17/2023	James Bromley	0.20	Attend standing Debtors' UCC call (partial attendance - .20).
05/19/2023	Alexa Kranzley	0.10	Work on PMO slide.
05/19/2023	Sean Fulton	0.80	Update litigation team task tracker.
05/22/2023	Andrew Dietderich	0.30	Correspondence with S&C team re: workstream management.
05/22/2023	Brian Glueckstein	0.60	Call with J. Ray (FTX), S&C and QE teams re: coordination of investigation and litigation.
05/22/2023	James Bromley	0.50	Call with J. Ray (FTX), S&C and QE teams re: coordination of investigation and litigation.
05/22/2023	Kathleen Donnelly	0.30	Meeting with N. Hills and V. Berzin re: matter overview.
05/22/2023	Natalie Hills	0.70	Meeting with K. Donnelly and V. Berzin re: matter overview (.30); correspondence to V. Berzin re: background materials (.40).
05/22/2023	Victoria Berzin	0.30	Meeting with K. Donnelly and N. Hills re: matter overview (no charge).
05/23/2023	Stephanie Wheeler	0.20	Meeting with K. Donnelly to discuss staffing.
05/23/2023	Andrew Dietderich	0.90	Attend weekly steering committee call (.60); workstream management and forwarding (.30).
05/23/2023	Brian Glueckstein	0.60	Attend weekly steering committee call (.60).

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Date	Name	Hours	Description
05/23/2023	Jacob Croke	0.50	Call with J. Ray (FTX) re: matter status and asset recoveries.
05/23/2023	James Bromley	0.70	Attend weekly steering committee call (.60); correspondence with S&C team re: same (.10).
05/23/2023	Alexa Kranzley	0.70	Attend PMO call.
05/23/2023	Michele Materni	0.60	Meeting with K. Donnelly, D. O'Hara, and E. Downing re: coordinating associate workstreams (.30); call with D. O'Hara, E. Downing and J. Gallant re: Relativity training (.30).
05/23/2023	Kathleen Donnelly	1.60	Meeting with S. Wheeler to discuss staffing (.20); coordinate associate staffing (1.1); Meeting with M. Materni, D. O'Hara, and E. Downing re: coordinating associate workstreams (.30).
05/23/2023	Daniel O'Hara	0.60	Meeting with M. Materni, K. Donnelly and E. Downing re: coordinating associate workstreams (.30); call with J. Gallant, E. Downing and M. Materni re: Relativity training (.30).
05/23/2023	Jason Gallant	0.70	Call with M. Materni, D. O'Hara, and E. Downing re: Relativity training (.30); prepare for summer associate Relativity training (.40).
05/23/2023	Emma Downing	0.90	Meeting with M. Materni, K. Donnelly and D. O'Hara re: coordinating associate workstreams (.30); review tracker re: Relativity training (.30); call with M. Materni, D. O'Hara and J. Gallant re: Relativity training (.30).
05/24/2023	Andrew Dietderich	0.40	Correspondence to S&C team re: work management.
05/24/2023	Kathleen Donnelly	0.50	Meeting with E. Downing re: coordinating associate workstreams.
05/24/2023	Jason Gallant	1.00	Prepare for associate Relativity training.
05/24/2023	Emma Downing	0.50	Meeting with K. Donnelly re: coordinating associate workstreams.
05/24/2023	Isaac Foote	0.40	Correspondence with S&C team re: rescheduling litigation team meeting.

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Date	Name	Hours	Description
05/25/2023	Brian Glueckstein	0.90	Correspondence with A. Kranzley re: ongoing workstreams and strategy (.60); correspondence with S&C team re: open workstreams (.30).
05/25/2023	Alexa Kranzley	0.10	Work on PMO slides.
05/25/2023	Emma Downing	0.90	Coordinate billing training (.40); coordinate relativity training (.40); update associate work tracker (.10).
05/26/2023	Alexa Kranzley	0.10	Follow up correspondence with A&M team re: PMO slides.
05/30/2023	Audra Cohen	0.30	Attend PMO call (partial attendance).
05/30/2023	Brian Glueckstein	0.90	Meeting with M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation workstreams (.50); attend PMO call (.40).
05/30/2023	Alexa Kranzley	0.40	Attend PMO call.
05/30/2023	Michael Devlin	0.50	Meeting with B. Glueckstein, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation workstreams.
05/30/2023	Sean Fulton	0.50	Meeting with B. Glueckstein, M. Devlin, A. Kaufman, C. Weldon, E. Andrews, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation workstreams.
05/30/2023	Andrew Kaufman	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, C. Weldon, E. Andrews, Z. Hearn, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation workstreams.
05/30/2023	Christopher Weldon	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, E. Andrews, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation workstreams.
05/30/2023	Eric Andrews	1.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, Z. Hearn, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation workstreams (.50); update workstreams tracker (1.0).
05/30/2023	Zachary Hearn	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, E. Loh, N. Luu, and E. Shehada to discuss ongoing litigation

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Date	Name	Hours	Description
			workstreams.
05/30/2023	Emma Downing	0.50	Coordinate FTX team meeting re: litigation workstreams.
05/30/2023	Esther Loh	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, N. Luu, and E. Shehada to discuss ongoing litigation workstreams.
05/30/2023	Nam Luu	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Loh and E. Shehada to discuss ongoing litigation workstreams.
05/30/2023	Emile Shehada	0.50	Meeting with B. Glueckstein, M. Devlin, S. Fulton, A. Kaufman, C. Weldon, E. Andrews, Z. Hearn, E. Loh and N. Luu to discuss ongoing litigation workstreams.
Total		64.80	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
05/01/2023	Alexa Kranzley	1.00	Meeting with G. Barnes to discuss bar date motion (.50); follow up work on bar date and related issues (.50).
05/01/2023	Grier Barnes	1.30	Correspondence with team about bar date motion for customers (.30); meeting with A. Kranzley to discuss bar date motion (.50); correspondence to B. Zonenshayn to discuss customer bar date motion (.50).
05/02/2023	Alexa Kranzley	2.30	Call with G. Barnes, B. Zonenshayn, I. Sasson (Paul Hastings), G. Sasson (P. Hastings) and L. Koch (Paul Hastings) re: bar date motion (.50); follow up discussion with A&M re: bar date and related issues (.50); review and revise bar date motion and related issues (1.3).
05/02/2023	Grier Barnes	4.80	Call with A. Kranzley, B. Zonenshayn, I. Sasson (Paul Hastings), G. Sasson (Paul Hastings) and L. Koch (P. Hastings) re: bar date motion (.50); revise bar date motion based on comments from Paul Hastings and other stakeholders (4.2); call with B. Zonenshayn re: bar date motion (.10).
05/02/2023	Benjamin Zonenshayn	1.60	Incorporate comments to and correspondence regarding bar date motion (1.0); call with A. Kranzley, G. Barnes, I. Sasson (Paul Hastings), G. Sasson (Paul Hastings) and L. Koch (P. Hastings) re: bar date motion (.50); call between with G. Barnes re: bar date motion (.10).
05/02/2023	Jason Katz	0.50	Revise bar date motion.
05/03/2023	Brian Glueckstein	0.30	Correspondence with A. Kranzley re: bar date motion issues.
05/03/2023	Alexa Kranzley	1.20	Work on bar date order and finalize the same for filing (.90); calls with A&M and Paul Hastings re: the same (.30).
05/03/2023	Fabio Weinberg Crocco	0.40	Review of email in response to information request.
05/03/2023	Grier Barnes	1.20	Review correspondence re: bar date motion (.20);

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Date	Name	Hours	Description
			revised draft bar date motion with comments from stakeholders (1.0).
05/03/2023	Benjamin Zonenshayn	1.00	Revise bar date motion.
05/04/2023	Alexa Kranzley	0.30	Correspondence with internal team and Paul Hastings re: bar date and related issues.
05/04/2023	Fabio Weinberg Crocco	0.20	Email to creditor in response of information request.
05/04/2023	Benjamin Zonenshayn	0.80	Research re: deposit insurance.
05/05/2023	Alexa Kranzley	0.40	Work on bar date issues and discuss the same with internal team.
05/05/2023	Fabio Weinberg Crocco	0.30	Email in response to information request from relevant third party.
05/08/2023	Andrew Dietderich	0.40	Review emails re: bar date motion.
05/08/2023	Benjamin Zonenshayn	1.20	Revise customer bar date motion.
05/08/2023	Harrison Schlossberg	1.60	Research re: bar date motion for G. Barnes.
05/09/2023	Alexa Kranzley	1.90	Call between S&C, A&M, Paul Hastings and J. Ray to discuss bar date motion (1.1); follow up discussions with A&M team re: the same and related issues (.40); work on related issues (.40).
05/09/2023	Grier Barnes	1.50	Review correspondence re: revised proposed order for bar date motion (.40); call between S&C, A&M, Paul Hastings and J. Ray to discuss bar date motion (1.1).
05/09/2023	Benjamin Zonenshayn	2.00	Prepare revised bar date order and notices for A. Kranzley (2.0); call between S&C, A&M, Paul Hastings and J. Ray to discuss bar date motion (1.1).
05/10/2023	Alexa Kranzley	1.40	Correspondence with A. Dietderich and A&M team re: bar date and related issues (.50); follow up work on related issues (.10); correspondences with internal team re: the same (.30); follow up work related to bar motion (.50).
05/10/2023	Grier Barnes	2.40	Research re: bar date motion (1.8); respond to team questions re: claims administration (.60).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
05/10/2023	Benjamin Zonenshayn	3.70	Revise draft of customer bar date motion (3.4); review and implemented comments to bar date motion from A. Kranzley (.30)
05/11/2023	Alexa Kranzley	1.50	Work on claims bar date issues (.40); correspondences with internal team re: the same (.40); research re: the same (.50); correspondences with internal team and A&M re: related issues (.20).
05/11/2023	Grier Barnes	2.50	Revised draft motion for customer bar date.
05/12/2023	Alexa Kranzley	0.10	Follow up with internal team regarding bar date motion.
05/12/2023	Grier Barnes	6.00	Revise draft customer bar date motion (4.5); call with B. Zonenshayn re: customer bar date motion (1.5).
05/12/2023	Benjamin Zonenshayn	3.50	Review G. Barnes edits to customer bar date motion and further edits to same (2.0); Call with G. Barnes re: customer bar date motion (1.5).
05/14/2023	Grier Barnes	1.80	Revise draft customer bar date motion.
05/15/2023	Alexa Kranzley	0.20	Correspondence with internal team regarding bar date and related issues.
05/15/2023	Grier Barnes	2.00	Research question from tax team re: bar date order (1.0); review email to A. Kranzley re: customer bar date order (.30); review feedback to non-customer bar date order (.70).
05/15/2023	Benjamin Zonenshayn	1.00	Review G. Barnes edits to customer bar date motion.
05/16/2023	Alexa Kranzley	0.60	Work with internal team regarding bar date order and related issues (.40); correspondence with UST re: the same (.20).
05/16/2023	Grier Barnes	2.60	Revise proposed bar date materials based on comments from U.S Trustee and from A. Kranzley.
05/16/2023	Benjamin Zonenshayn	0.90	Review G. Barnes edits to second revised non-customer bar date motion/order/notice.
05/17/2023	Andrew Dietderich	1.10	Correspondence with A. Kranzley re: estimation of customer entitlements and relationship to bar date

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Date	Name	Hours	Description
			(.30) review and analysis re: crypto precedents (.80).
05/17/2023	Alexa Kranzley	1.40	Review and revise claims bar date order and related issues (.60); correspondences with internal team re: the same (.40); correspondences with UST and UCC re: the same (.40).
05/17/2023	Grier Barnes	1.30	Correspondence with internal team and A&M about Trustee's comments to the bar date proposed order and accompanying exhibits (.30); review customer draft bar date changes based on A. Kranzley's feedback (.30); revise draft bar date materials based on U.S. Trustee's comments (.70).
05/17/2023	Benjamin Zonenshayn	1.90	Incorporate comments to customer bar date motion for A. Kranzley.
05/18/2023	Andrew Dietderich	0.40	Meeting with S&C and A&M to discuss customer claims portal.
05/18/2023	Sharon Levin	0.50	Call with UCC re: KYC.
05/18/2023	Alexa Kranzley	0.90	Meeting with S&C and A&M to discuss customer claims portal (.40); work on final bar date order and coordinate for filing and service of the same (.50).
05/18/2023	Grier Barnes	2.10	Prepare revised non-customer bar date materials for filing (1.5); correspondence about same with S&C and LRC team (.60).
05/18/2023	Benjamin Zonenshayn	0.40	Meeting with S&C and A&M to discuss customer claims portal.
05/19/2023	Andrew Dietderich	1.20	Meeting between S&C, A&M, UCC, Paul Hastings, Kroll and FTI to discuss customer bar date portal (.70); review bar date order (.20); correspondence to S&C team re: same (.30).
05/19/2023	Brian Glueckstein	0.70	Meeting between S&C, A&M, UCC, Paul Hastings, Kroll and FTI to discuss customer bar date portal.
05/19/2023	Oderisio de Vito Piscicelli	0.20	Attention to correspondence re: bar date (.10); attention to correspondence re: motion (.10).
05/19/2023	Alexa Kranzley	0.30	Correspondences with A&M team regarding service

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			of bar date materials and related issues.
05/19/2023	Nirav Mehta	0.50	Review description of Japan claims in customer bar date motion.
05/19/2023	Tyler Hill	4.30	Draft motion re: bar date motion (1.1); research re: draft FTX Europe motion (3.2).
05/19/2023	Grier Barnes	1.10	Meeting between S&C, A&M, UCC, Paul Hastings, Kroll and FTI to discuss customer bar date portal (.70); review revised customer bar date motion (.40).
05/19/2023	Benjamin Zonenshayn	0.70	Meeting between S&C, A&M, UCC, Paul Hastings, Kroll and FTI to discuss customer bar date portal (.70).
05/19/2023	Matteo Berti	1.80	Work on drafting motion re: customer bar date.
05/20/2023	Adam Toobin	0.50	Correspondence to S&C team re: claims trading.
05/22/2023	Alexa Kranzley	0.50	Correspondences with Kroll and A&M re: bar date noticing issues (.30); correspondences with A&M re: customer bar date issues (.20).
05/22/2023	Grier Barnes	0.20	Review correspondence re: publication of non-customer bar date notice.
05/23/2023	Alexa Kranzley	1.80	Review and revise customer claims bar date motion (1.6); correspondences with internal team regarding the same (.20).
05/23/2023	Tyler Hill	1.40	Comment on bar date motion (.40); correspondence with internal team re: support declaration for FTX Europe motion (.30); research re: FTX Europe motion (.70).
05/23/2023	Grier Barnes	0.60	Revise draft notice for non-customer bar date (.40); reviewed A. Kranzley's edits to customer bar date motion (.20).
05/23/2023	Benjamin Zonenshayn	1.10	Incorporate comments to bar date motion (1.0); correspondence re: same (.10)
05/24/2023	Alexa Kranzley	0.70	Correspondences with internal team and A&M re service of bar date motion (.30); correspondences

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			with A&M and internal team regarding customer bar date and related issues (.40).
05/25/2023	Oderisio de Vito Piscicelli	0.10	Review correspondence re: claims bar date.
05/25/2023	Alexa Kranzley	0.80	Review and revise customer claims bar date motion.
05/25/2023	Grier Barnes	1.70	Prepare draft email for FTX employees re: bar dates (1.1); review Kroll and A&M communications re: proofs of claim process (.60).
05/25/2023	Benjamin Zonenshayn	0.20	Revise notice to customers/non-customers re: non-customer bar date (.20) for A. Kranzley.
05/26/2023	Alexa Kranzley	2.60	Review and revise customer claims bar date motion (1.7); correspondences with internal team regarding changes to the same (.20); correspondences with A&M re: customer claims portal and related issues (.40); correspondences with A&M, Kroll and LRC re: draft motion (.30).
05/26/2023	Grier Barnes	2.50	Revise draft customer bar date motion based on comments from A. Kranzley.
05/27/2023	Grier Barnes	0.30	Draft publication and mailing notice for customer bar date motion.
05/29/2023	Brian Glueckstein	0.40	Review comments and draft customer bar date motion.
05/29/2023	Alexa Kranzley	0.80	Correspondence with internal team and A&M re: customer claims bar date motion and description of portal.
05/30/2023	Andrew Dietderich	0.60	Call with claims agent re: customer claims portal.
05/30/2023	Sharon Levin	0.50	Attention to AML/KYC weekly update.
05/30/2023	Alexa Kranzley	2.90	Call with R. Esposito (A&M) re: claims issues (.30); follow up call with A&M and J. Ray re: customer claims and related issues (.40); call with A&M and Kroll teams re: claims and related issues (.80); correspondences with internal team regarding customer bar date and related research and issues (1.4).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
05/30/2023	Grier Barnes	1.40	Review comments to customer bar date motion from A&M and Kroll (.50); correspondence with B. Zonenshayn re: revising draft customer bar date motion (.90).
05/30/2023	Benjamin Zonenshayn	4.90	Incorporate various comments to the customer bar date motion (4.0); call with G. Barnes re: revising draft customer bar date motion (.90).
05/31/2023	Alexa Kranzley	0.30	Review and comment on customer claims bar date motion.
05/31/2023	Grier Barnes	0.60	Review comments to draft customer bar date motion (.50); call with B. Zonenshayn re: draft customer bar date motion (.10).
05/31/2023	Benjamin Zonenshayn	1.10	Revise customer bar date motion for A. Kranzley (1.0); call with G. Barnes re: draft customer bar date motion (.10).
Total		105.70	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
05/01/2023	James Simpson	0.40	Complete and circulate de minimis sales resolutions.
05/01/2023	Arthur Courroy	0.50	Coordinate execution of de minimis resolutions with A&M.
05/01/2023	Victoria Shahnazary	0.80	Update insurer correspondence tracker and relevant documentation.
05/02/2023	Audra Cohen	0.70	Attend FTX Board Meeting.
05/02/2023	Andrew Dietderich	1.00	Review and comment on board materials (.30); follow up correspondence with B. Mendelsohn (PWP) (.30) and J. Ray (FTX) (.20) and A. Cohen re: same (.20).
05/02/2023	Brian Glueckstein	1.00	Attend FTX Board Meeting; (.70); follow-up correspondence to team re: same (.30).
05/02/2023	Nicole Friedlander	0.90	Call with K. Mayberry re: insurance fund (.20); attend FTX Board Meeting (.70).
05/02/2023	Evan Simpson	2.80	Review of board papers in advance of meeting (.70); attend FTX Board Meeting (.70); prepare documentation for weekly silo board meeting (.60); internal correspondence on draft resolutions and approach to corporate authorities for de minimis sales (.60); call with J. Simpson re: corporate governance workstreams (.20).
05/02/2023	Alexa Kranzley	0.60	Attend FTX Board Meeting.
05/02/2023	Christian Jensen	0.60	Prepare director KYC certifications (.30); correspondence with F. Ferdinandi re: same (.10); meeting with F. Weinberg Crocco re: KYC requests (.20).
05/02/2023	James Simpson	1.20	Call with E. Simpson re: corporate governance workstreams (.20); coordinate execution of officer appointment and corporate governance resolutions (.20); coordinate completion of KYC refresh (.20); assist E. Simpson with preparation of minutes for FTX Board meeting (.60).
05/02/2023	Federico Ferdinandi	0.30	Coordinate KYC materials internally.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
05/02/2023	Walter Piazza	2.50	Draft letter to lessor re: lease agreement (1.30); response to J. Simpson on signature process for resolutions (.10); correspondence to J. Simpson to discuss correspondence with debtor entity (.10); draft letter to relevant entity re: lease (.90); correspondence to J. Simpson to discuss correspondence with debtor entity (.10).
05/02/2023	Arthur Courroy	0.20	Review status of signatures package sent by J. Simpson.
05/02/2023	Keila Mayberry	0.20	Call with N. Friedlander re: insurance fund.
05/03/2023	Anthony Lewis	0.30	Review draft materials re: insurance issues (.20); correspondence with S&C and Sygnia teams re: same (.10).
05/03/2023	Fabio Weinberg Crocco	0.20	Meeting with C. Jensen re: KYC requests.
05/03/2023	Federico Ferdinandi	0.20	Internal correspondence re: name change certificate.
05/03/2023	Walter Piazza	2.00	Draft letter to relevant entity re: lease.
05/03/2023	Arthur Courroy	1.90	Review KYC request from debtor entity and certification request (.10; coordinate with local counsel and company secretary (.30); review previous correspondence and internal records to provide relevant documentation (.30); assess documentation publicly available and potential alternative documents available (.40); internal correspondence re: outstanding documentation and drafting list of open queries (.60); draft requests to M. Cilia (.20).
05/04/2023	Anthony Lewis	0.20	Review materials re insurance issues (.10); correspondence with S&C team re: insurance issues (.10).
05/04/2023	James Simpson	0.80	Coordinate execution of documents for corporate governance refresh.
05/05/2023	Arthur Courroy	1.80	Gather KYC materials for local counsel (.60); compile resolutions and operating agreements (1.2).
05/08/2023	Stephanie Wheeler	1.50	Review notes and emails re: indemnification issues

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			(.70); meeting with J. McDonald re: same (.20); draft chronology of indemnification issues (.60).
05/08/2023	Nicole Friedlander	0.30	Review G. Walia summary re: insurance.
05/08/2023	Evan Simpson	0.50	Review of board minutes for status of employee matters.
05/08/2023	James McDonald	0.20	Correspondence to S&C team re: federal regulator action and indemnification.
05/08/2023	Nicholas Menillo	0.50	Correspondence to internal S&C team re: insurance and indemnification matters.
05/09/2023	Andrew Dietderich	0.60	Attend FTX Board Meeting.
05/09/2023	James McDonald	0.50	Correspondence to S&C team and review of materials re D&O and related issues.
05/09/2023	Nicholas Menillo	0.30	Email correspondence with S&C team re: insurance matters.
05/09/2023	Walter Piazza	0.40	Draft letter in relation to lease (.20); email to A. Kranzley re: same (.20).
05/09/2023	Arthur Courroy	1.20	Gather organizational documents requested by M. Cilia (RLKS) (.50); provide explanations on foreign representative appointments (.30); coordinate KYC material (.40).
05/10/2023	Nicholas Menillo	1.20	Review court filing (.10); analyze D&O insurance policy (.60); call with relevant third party re: insurance matters (.30); email with S&C team re: insurance matters (.20).
05/10/2023	Walter Piazza	1.20	Review of A. Kranzley comments to lease letter (.30); review and comment to compiled omnibus consent and appointment resolutions (.90).
05/10/2023	Arthur Courroy	0.20	Provide additional organizational documents requested by M. Cilia.
05/11/2023	Walter Piazza	0.10	Email correspondence on status of certification of bylaws for relevant entities.
05/11/2023	Arthur Courroy	0.30	Coordinate KYC certification with relevant counsel

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			and registered agent.
05/12/2023	Evan Simpson	2.00	Prepare documentation for board resolutions including resolutions for employee matters.
05/12/2023	Nicholas Menillo	0.10	Review declaration for potential relevance to insurance claims.
05/14/2023	Evan Simpson	1.60	Review and revise meeting minutes (.60); work on minutes for corporate governance approvals (1.0).
05/15/2023	Walter Piazza	0.30	Review and email debtor entity letter.
05/16/2023	Brian Glueckstein	0.90	Attend Board meeting (.90 - partial attendance).
05/16/2023	Nicole Friedlander	1.00	Attend weekly Board Meeting.
05/16/2023	Evan Simpson	2.50	Attending Board meeting (1.0); prepare documentation for weekly board meeting (1.5).
05/17/2023	Andrew Dietderich	0.40	Discuss director matters with A. Kranzley (.10), J. Ray (FTX) (.10) and director (.20).
05/17/2023	James Simpson	0.20	Meeting with W. Piazza to discuss approach to contractor engagement in Vietnam subsidiary.
05/17/2023	Walter Piazza	0.80	Meeting with J. Simpson to discuss approach to contractor engagement in Vietnam subsidiary (.20); email correspondence with B. Spitz on Vietnam subsidiary (.10), email correspondence with P. Bullock on lease (.10), review of email to K. Schultea on certifications (.20); coordination of call with B. Spitz (.20).
05/17/2023	Arthur Courroy	1.70	Review resolutions re: amending by-laws, updating executed resolutions and preparing signature packs for certification (1.5); correspondence with W. Piazza re: same (.20).
05/18/2023	Evan Simpson	1.80	Attend biweekly ventures meeting (1.0); documentation for ventures meeting (.80)
05/18/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance claims.
05/18/2023	Nicholas Menillo	0.40	Emails with S&C team re: insurance matters (.20); emails with S&C team re: insurer response (.20).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
05/18/2023	Walter Piazza	1.00	Review of query on FTX Japan employee arrangements and email to Vietnam counsel.
05/18/2023	Ting Ruan	0.20	Revise relevant shareholder and board resolutions.
05/19/2023	Walter Piazza	0.30	Review of email from KWM regarding claims under lease.
05/19/2023	Ting Ruan	1.00	Revise board resolutions for Goodman Investments Ltd. (.90); send draft resolutions for local counsel review (.10).
05/22/2023	Anthony Lewis	0.10	Correspondence with S&C team re: insurance claims.
05/22/2023	Nicholas Menillo	0.30	Email with Steptoe re: insurance matters.
05/23/2023	Andrew Dietderich	0.40	Attend Board Meeting (.40- partial attendance).
05/23/2023	Brian Glueckstein	0.90	Attend Board meeting.
05/23/2023	Nicole Friedlander	1.50	Attend weekly steering committee call (.60); attend board meeting (.90).
05/23/2023	Evan Simpson	1.50	Attend Board meeting (.90); prepare documentation for weekly silo board meeting (.60)
05/23/2023	Alexa Kranzley	0.80	Attend Board meeting (.80 - partial attendance).
05/23/2023	Walter Piazza	1.00	Review of Vietnamese counsel advice on employment agreements and coordination with B. Spitz. (.80); coordination on update to corporate bylaws of DE entities (.20).
05/23/2023	Arthur Courroy	0.30	Coordinate certification of by-laws.
05/23/2023	Ting Ruan	0.30	Correspondence re: FTX entity's directorship (.10); compile certified bylaws for FTX Delaware entities (.20).
05/24/2023	Nicholas Menillo	0.70	Analyse insurer letters (.40); correspondence with broker re: same (.30).
05/24/2023	Arthur Courroy	2.60	Review documents on file to answer request from M. Cilia re: organizational documents for Delaware entity, conducting legal research to find documents, coordinating with E. Simpson and internally to order relevant documents (1.1); coordinate KYC material,

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			conduct research, coordinate internally and correspondence (1.5).
05/24/2023	Ting Ruan	4.60	Review organizational documents of FTX Delaware entities (1.1); call with local counsel re: agent change process (.20); follow up re: outstanding items for agent change (.80); prepare shareholder and board resolutions for agent change resolutions (.90); check remote notary requirements (.60); prepare onboarding forms for agent change process (1.0).
05/25/2023	Evan Simpson	0.50	Email on corporate agents and corporate certificates for debtor entities.
05/25/2023	Walter Piazza	0.50	Coordination on notarization of J. Ray affidavit.
05/25/2023	Arthur Courroy	3.30	Gather KYC material, correspondence with directors, attending meeting to certify KYC documents, preparing relevant documentation (2.7), review Japanese documents sent by M. Cilia and coordinating with Japanese counsel (.60)
05/25/2023	Ting Ruan	4.30	Research remote notary vendors for notarization of affidavit and scheduling online notarization for client (1.2); correspondence with non-US counsel re past board meetings (.30); prepare executed documentation for agent change process and updating internal tracker for reference (2.3); prepare updated registered of directors for entities (.50).
05/26/2023	Arthur Courroy	0.50	Follow up with directors on KYC material required for entities.
05/26/2023	Ting Ruan	1.10	Prepare executed documentation for agent change process and updating internal tracker for reference (.70); circulate resolutions with local counsel re change of registered agent (.40).
05/30/2023	Audra Cohen	1.00	Attend Board Meeting.
05/30/2023	Andrew Dietderich	1.00	Attend Board meeting.
05/30/2023	Brian Glueckstein	1.00	Attend Board meeting.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
05/30/2023	Nicole Friedlander	1.00	Weekly Board call with J. Ray (FTX), S&C, QE, A&M and PWP.
05/30/2023	Evan Simpson	3.50	Meeting with J. Simpson, S. Mishkin, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams (.60); attend weekly silo board meeting (1.0); prepare documentation for weekly silo board meeting (.50); attend weekly board meeting (1.0); prepare documentation for weekly board meeting (.40).
05/30/2023	Anthony Lewis	0.20	Correspondence with S&C team re: insurance claims.
05/30/2023	Nicholas Menillo	0.20	Email correspondence with S&C team re: insurance matters.
05/30/2023	Tyler Hill	0.60	Meeting with E. Simpson, J. Simpson, S. Mishkin, W. Piazza, W. Piazza, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams.
05/30/2023	James Simpson	1.70	Meeting with E. Simpson, J. Simpson, T. Hill, S. Mishkin, W. Piazza, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams (.60); review documents re: entity name changes (.70); review documents re: authorized share capital (.40).
05/30/2023	Sarah Mishkin	0.60	Meeting with E. Simpson, J. Simpson, T. Hill, W. Piazza, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams.
05/30/2023	Walter Piazza	1.60	Meeting with E. Simpson, J. Simpson, T. Hill, S. Mishkin, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams (.60); coordination with local counsel on de minimis resolutions (.50); prepare cover email for KWM (.50).
05/30/2023	Arthur Courroy	0.60	Meeting with E. Simpson, J. Simpson, T. Hill, S. Mishkin, W. Piazza, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
05/30/2023	Ting Ruan	1.00	Review NDA for external entity (.40); meeting with E. Simpson, J. Simpson, T. Hill, S. Mishkin, W. Piazza, M. Berti, A. Courroy, and B. Budd to discuss various corporate workstreams (.60).
05/30/2023	Matteo Berti	0.60	Meeting with E. Simpson, J. Simpson, T. Hill, S. Mishkin, W. Piazza, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams.
05/30/2023	Brian Budd	0.80	Meeting with E. Simpson, J. Simpson, T. Hill, S. Mishkin, W. Piazza, M. Berti, A. Courroy, T. Ruan and B. Budd to discuss various corporate workstreams (.60); meeting with J. Simpson to discuss article of incorporation amendments to debtor entity (.20). (no charge)
05/31/2023	Nicholas Menillo	0.60	Email with S&C team re: insurance matters.
05/31/2023	James Simpson	0.50	Review name change precedents (.20); internal S&C correspondence re: entity name changes (.30).
05/31/2023	Ting Ruan	1.50	Draft de minimis resolutions for the entities (.40); document management (.10); review lease and coordinating with local counsel for review and comments (1.0).
05/31/2023	Kathy Li	0.60	Complete definitions and cross references check on Settlement and Stock Purchase Agreement.
Total		90.20	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
05/01/2023	Jeannette Bander	0.40	Analyze UCC proposal re: employee benefits (.30); draft proposed approach to employee benefits order (.10).
05/01/2023	Alexa Kranzley	0.20	Follow up correspondence re: employee benefits issues with S&C team and A&M.
05/01/2023	Julia Paranyuk	0.20	Correspondence with J. Bander and S&C team re: employee benefits (.10); correspondence with A&M team re: same (.10).
05/02/2023	Jeannette Bander	0.60	Revise draft response re: Japan employee benefits (.20); revise updated order (.40).
05/02/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: employee benefits issues.
05/02/2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: employee benefits (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); draft employee benefits summary of terms (.60).
05/03/2023	Nicole Friedlander	0.40	Call with counsel to former Alameda personnel re: separation agreement question (.20); emails with S. Wheeler and L. Ross re: separation agreement question (.20).
05/03/2023	Alexa Kranzley	0.20	Follow up correspondence with S&C team re: employee benefits motion and related issues.
05/03/2023	Luke Ross	0.60	Analysis of and correspondence re: separation agreement of former FTX employee.
05/04/2023	Alexa Kranzley	0.20	Correspondences with S&C team re: employee benefits and related issues.
05/04/2023	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee benefits (.10); correspondence with Landis team re: same (.10); correspondence with S&C team re: same (.10); update and revise employee benefits order and employee benefits notice for filing (.40).
05/05/2023	Jeannette Bander	0.70	Revise responses re: initial employee benefits motion questions (.40); analyze employee benefits questions

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			and comments (.30).
05/05/2023	Alexa Kranzley	0.20	Follow up correspondence with S&C team re: employee benefits issues.
05/05/2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); review UST questions re: employee benefits and draft responses re: same (.80).
05/06/2023	Alexa Kranzley	0.10	Correspondences with S&C team re: UST questions on employee benefits.
05/07/2023	Jeannette Bander	0.80	Revise draft response re: UST employee benefits questions and comments.
05/07/2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: UST questions on employee benefits (.10); update and revise responses to same (.50).
05/08/2023	Jeannette Bander	1.90	Revise draft responses to UST questions (1.40); revise employee benefits order (.20); revise updated responses to employee benefits questions (.30).
05/08/2023	Alexa Kranzley	0.20	Follow up correspondences with S&C team re: UST questions to employee benefits and related issues.
05/08/2023	Julia Paranyuk	2.70	Correspondence with J. Bander re: employee benefits (.30); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.20); calls with H. Trent (A&M) re: employee benefits and responses to UST questions re: same (.30); update and revise responses to UST questions re: employee benefits (1.6); review employee benefits deck provided by A&M (.20).
05/09/2023	Jeannette Bander	0.60	Revise responses to UST employee benefits questions (.40); draft correspondence re: same (.20).
05/09/2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: employee benefits (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.10); call with H. Trent (A&M) re: responses to UST

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			questions re: employee benefits (.10); update and revise responses to UST questions re: employee benefits (.40); call with H. Trent (A&M) re: employee benefits and employee benefits participants (.10).
05/10/2023	Jeannette Bander	2.50	Correspondence with D. Handelsman re: employee matters (.10); call with J. Paranyuk re: employee benefits and retention letter (.10); call with A. Kranzley, J. Paranyuk, H. Trent (A&M) and J. Sarkessian (UST) re: employee benefits motion (.80); call with A. Kranzley, J. Paranyuk and H. Trent (A&M) re: next steps on UST objection and response re: employee benefits motion (.10); draft correspondence to A. Kranzley re: employee benefits motion matter (.20); analyze employee benefits issues approach (.20); revise employee agreement (1.0).
05/10/2023	Alexa Kranzley	1.20	Call with J. Bander, J. Paranyuk, H. Trent (A&M) and J. Sarkessian (UST) re: employee benefits motion (.80); call with J. Paranyuk re: call with UST (.10); call with J. Bander, J. Paranyuk and H. Trent (A&M) re: next steps on UST objection and response re: employee benefits motion (.10); work on related issues (.20).
05/10/2023	Julia Paranyuk	4.90	Correspondence with J. Bander and N. Miller re: employee benefits and retention agreement (.20); correspondence with S&C team re: employee benefits (.20); call with J. Bander re: employee benefits and retention letter (.10); review, revise, and provide comments on retention agreement (1.2); call with J. Bander, A. Kranzley and H. Trent (A&M) re: next steps on UST objection and response re: employee benefits motion (.10); call with J. Bander, A. Kranzley, H. Trent (A&M) and J. Sarkessian (UST) re: employee benefits motion (.80); call with A. Kranzley re: call with UST (.10); draft arguments for UST employee benefits objection response (1.3);

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			research re: same (.50); review prior retention agreements (.40).
05/10/2023	Nicole Miller	1.90	Research re: response to UST employee benefits objection (1.4); draft employee benefits reply (.30); correspondence to S&C research team re: same (.20).
05/11/2023	Stephanie Wheeler	0.40	Review employee retention letter (.10); correspondence to A. Ostrager, D. Handelsman, J. Bander and C. Dunne re: same (.30).
05/11/2023	Brian Glueckstein	0.40	Correspondence with A. Kranzley re: employee benefits motion issues (.20); follow-up correspondence with S&C team re: same (.20).
05/11/2023	Jeannette Bander	5.20	Call with J. Paranyuk re: retention agreement and release (.10); consider bonus question (.10); draft correspondence re: approach to employee release issue (.20); revise draft responses to UST employee benefits questions (.60); analyze employee benefits filings (.10); revise award and release agreement (1.1); prepare draft employee benefits reply strategies (1.3); draft correspondence to E. Simpson re: employee matter (.20); analyze employee benefits reply research (.80); analyze employee benefits objection (.30); revise Board minutes (.40).
05/11/2023	Alexa Kranzley	0.80	Review correspondences with UST re: responses to questions on employee benefits (.60); work on related issues (.20).
05/11/2023	Fabio Weinberg Crocco	0.40	Call with J. Paranyuk and H. Trent (A&M) re: bonus question (.10); follow-up correspondence to S&C team and A&M team re: same (.30).
05/11/2023	Julia Paranyuk	4.40	Correspondence with J. Bander re: employee matters (.30); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.20); call with F. Weinberg Crocco and H. Trent (A&M) re: bonus question (.10); call with H. Trent (A&M) re: bonus payment request (.10); draft responses to UST

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			questions re: employee benefits (.40); call with J. Bander re: retention agreement and release (.10); draft employee benefits reply (1.1); draft minutes for Board (.50); draft resolutions for Board (.50); draft arguments in response to objection (.50); research re: same (.40).
05/12/2023	Brian Glueckstein	0.50	Correspondence with A. Kranzley re: employee benefits issues (.10); review and analyze UST employee benefits objection (.40).
05/12/2023	Jeannette Bander	2.70	Call with A. Kranzley re: employee benefits reply strategy (.10); call with J. Paranyuk re: UST employee benefits motion objection and draft employee benefits reply (.40); call with A. Kranzley, J. Paranyuk, C. Arnett (A&M), H. Trent (A&M) and A&M team re: employee benefits objection and reply (.50); analyze bonus issue (.10); draft and revise employee benefits reply outline (.80); analyze employee benefits research (.40); analyze A&M materials for employee benefits reply (.30); analyze Board approval question (.10).
05/12/2023	Alexa Kranzley	1.80	Call with J. Bander, J. Paranyuk, C. Arnett (A&M), H. Trent (A&M) and A&M team re: employee benefits objection and reply (.50); call with J. Bander re: employee benefits reply strategy (.10); call with E. Mosley (A&M) re: same (.30); follow up work on related issues (.40); review UST objection re: same (.50).
05/12/2023	Julia Paranyuk	4.50	Correspondence with J. Bander re: employee benefits objection and reply (.30); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); call with J. Bander, A. Kranzley, C. Arnett (A&M), H. Trent (A&M) and A&M team re: employee benefits objection and reply (.50); call with J. Bander re: UST employee benefits motion objection and draft reply (.40); draft employee benefits reply (2.9); review revised materials provided by A&M (.20).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
05/12/2023	Nicole Miller	0.50	Research re: employee benefits reply.
05/13/2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee issues (.10); draft consulting agreement (.30).
05/15/2023	Jeannette Bander	1.00	Call with J. Paranyuk re: UST employee benefits motion objection (.10); call with A. Kranzley, J. Paranyuk, E. Mosley (A&M), C. Arnett (A&M) and H. Trent (A&M) re: UST employee benefits motion objection and response (.30); analyze approach to employee benefits response (.60).
05/15/2023	Alexa Kranzley	1.50	Call with J. Bander, J. Paranyuk, E. Mosley (A&M), C. Arnett (A&M) and H. Trent (A&M) re: UST employee benefits motion objection and response (.30); call with UST re: related issues (.40); calls with E. Mosley (A&M) re: same (.30); correspondence with S&C team re: same (.40); work on related issues (.10).
05/15/2023	Julia Paranyuk	0.80	Correspondence with J. Bander re: retention letters and employee benefits (.20); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); call with J. Bander re: UST employee benefits motion objection (.10); call with A. Kranzley, J. Bander, E. Mosley (A&M), C. Arnett (A&M) and H. Trent (A&M) re: UST employee benefits motion objection and response (.30).
05/16/2023	Jeannette Bander	1.00	Revise consulting agreement (.80); respond to J. Paranyuk's question re: consulting agreement (.20).
05/16/2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: consulting agreement (.10); correspondence with A&M team and S&C team re: same (.10); update and revise consulting agreement (.20); review prior employment agreement (.20).
05/17/2023	Jeannette Bander	0.60	Analyze S&C correspondence re: payment (.20); revise consulting agreement (.40).
05/17/2023	Alexa Kranzley	0.40	Correspondence with S&C team and A&M team re:

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			employee benefits issues.
05/17/2023	Julia Paranyuk	1.90	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.20); review and revise consulting agreement (.80); call with H. Trent (A&M) re: employee benefits (.20); review foreign law statutory severance documents (.10); review employee's benefit letter and employment agreement (.30).
05/18/2023	Alexa Kranzley	0.10	Correspondence with A&M team re: employee benefits issues.
05/19/2023	Jeannette Bander	0.30	Analyze employee benefits terms update.
05/19/2023	Julia Paranyuk	0.20	Review updates to employee benefits program.
05/22/2023	Jeannette Bander	0.80	Draft responses to J. Paranyuk's employee benefits questions (.10); analyze A&M correspondence re: employee benefits metric (.10); revise employee benefits order (.60).
05/22/2023	Alexa Kranzley	0.20	Correspondence with S&C team and A&M team re: employee benefits and related issues.
05/22/2023	Julia Paranyuk	1.60	Correspondence with J. Bander re: employee benefits (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.20); update and revise employee benefits order and exhibits (1.0).
05/23/2023	Jeannette Bander	0.90	Revise employee benefits order (.30); analyze A&M updates to employee benefits order (.10); analyze calculation for employee benefits data (.10); revise draft response to UST re: employee benefits (.30); revise updates to employee benefits order (.10).
05/23/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: employee benefits order changes.
05/23/2023	Julia Paranyuk	1.60	Correspondence with J. Bander re: employee benefits (.20); correspondence with A&M team re: same (.20); correspondence with S&C team re: same (.20);

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			update and revise employee benefits order (.80); review updated employee benefits materials (.20).
05/24/2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee benefits (.10); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10).
05/25/2023	Jeannette Bander	0.40	Revise employee benefits response draft email.
05/25/2023	Alexa Kranzley	0.20	Correspondence with S&C team and UST re: employee benefits order.
05/25/2023	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); correspondence with S&C team re: same (.10); review separation agreement (.10).
05/26/2023	Jeannette Bander	0.20	Analyze separation matter.
05/30/2023	David Hariton	0.20	Call with J. Paranyuk re: IRS information document responses/approach.
05/30/2023	Nicole Friedlander	0.40	Correspondence with A. Holland re: former FTX personnel employer question.
05/30/2023	Jeannette Bander	2.30	Call with J. Paranyuk, K. Shultea (RLKS), K. Wrenn (EY) and EY team re: IRS information document responses/approach (.20); draft and revise employee benefits reply (1.3); analyze J. Paranyuk's response to separation questions (.10); analyze strategy for IDR response (.40); analyze workers compensation question (.10); analyze MSA question (.20).
05/30/2023	Alexa Kranzley	0.30	Correspondence with S&C team and UST re: employee benefits.
05/30/2023	Julia Paranyuk	1.20	Correspondence with J. Bander re: employee benefits and employee matters (.20); correspondence with S&C team re: employee benefits (.10); call with J. Bander, K. Shultea (RLKS), K. Wrenn (EY) and EY team re: IRS information document responses/approach (.20); review EY spreadsheet for IRS responses (.30); call with D. Hariton re: IRS information document responses/approach (.20);

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			review consulting agreement provided (.20).
05/30/2023	Natalie Hills	0.30	Review correspondence and documents re: former FTX personnel's employment.
05/30/2023	Nicole Miller	0.60	Review employee benefits objection and research re: same.
05/31/2023	Jeannette Bander	1.10	Analyze revisions to employee benefits reply (.70); analyze employee benefits order updates (.10); revise further employee benefits order updates (.30).
05/31/2023	HyunKyu Kim	0.20	Call with J. Paranyuk re: IRS information document responses/approach.
05/31/2023	Julia Paranyuk	1.60	Correspondence with J. Bander re: employee matters and employee benefits (.30); correspondence with S&C team re: same (.20); correspondence with E. Downing re: IRS requests (.10); call with H. Kim re: IRS information document responses/approach (.20); review IRS IRD and provide comments (.40); update and revise employee benefits order (.40).
Total		70.80	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
05/01/2023	Mark Bennett	0.20	Correspondence with S&C team re: confidentiality review of March time entries.
05/01/2023	Samantha Rosenthal	0.50	Confidentiality review of April time entries.
05/03/2023	Alexa Kranzley	0.40	Confidentiality review of March time entries.
05/07/2023	Fabio Weinberg Crocco	1.00	Confidentiality review of March time entries.
05/08/2023	Mark Bennett	2.30	Confidentiality review of April time entries.
05/08/2023	Fabio Weinberg Crocco	1.30	Confidentiality review of April time entries.
05/08/2023	Mitchell Friedman	2.40	Confidentiality review of April time entries.
05/08/2023	Alexander Holland	0.30	Confidentiality review of April time entries.
05/08/2023	Samantha Rosenthal	0.30	Correspondence with A. Holland, S. Chen and J. Pytosh re: confidentiality review of April time entries,
05/09/2023	Mark Bennett	3.80	Confidentiality review of April time entries.
05/09/2023	Fabio Weinberg Crocco	0.80	Confidentiality review of April time entries.
05/09/2023	Sarah Mishkin	1.30	Confidentiality review of April time entries.
05/09/2023	Alexander Holland	1.00	Confidentiality review of April time entries.
05/10/2023	Mark Bennett	0.70	Confidentiality review of April time entries.
05/12/2023	Julie Kapoor	1.60	Confidentiality review of April time entries.
05/12/2023	HyunKyu Kim	1.40	Confidentiality review of April time entries.
05/14/2023	Mitchell Friedman	0.40	Confidentiality review of April time entries.
05/15/2023	Mark Bennett	3.10	Confidentiality review of April time entries.
05/15/2023	Fabio Weinberg Crocco	3.00	Confidentiality review of April time entries.
05/15/2023	Mitchell Friedman	0.90	Confidentiality review of April time entries.
05/16/2023	Mark Bennett	2.90	Confidentiality review of April time entries.
05/16/2023	Mitchell Friedman	2.10	Confidentiality review of April time entries.
05/16/2023	Samantha Rosenthal	1.40	Email correspondences with S. Chen re: April time entries (.10); confidentiality review of April time entries (1.3).
05/17/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: fee examiner

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			letter.
05/17/2023	Mark Bennett	0.30	Confidentiality review of April time entries.
05/17/2023	Samantha Rosenthal	0.30	Email correspondences with J. Pytosh re: confidentiality review of April time entries.
05/18/2023	Alexa Kranzley	0.30	Review fee examiner letter and correspondence with S&C team re: same.
05/18/2023	Sarah Mishkin	0.50	Confidentiality review of April time entries.
05/18/2023	Christian Hodges	3.50	Review fee examiner letter (1.1); prepare chart summarizing action items re: same (2.2); prepare email to S&C team re: same (.20).
05/19/2023	Alexa Kranzley	0.40	Review fee examiner letter and correspondence with S&C team re: same.
05/19/2023	Grier Barnes	0.30	Coordinate with paralegals re: fee examiner issues.
05/19/2023	Harrison Schlossberg	1.30	Work on fee examiner issue tracker per A. Kranzley.
05/22/2023	Alexa Kranzley	0.40	Review fee examiner letter.
05/22/2023	Alexander Holland	0.10	Confidentiality review of April time entries.
05/22/2023	Samantha Rosenthal	0.20	Correspondences with A. Holland and J. Pytosh re: confidentiality review of April time entries.
05/24/2023	Andrew Dietderich	0.60	Review fee examiner correspondence and notes re: same.
05/24/2023	Alexa Kranzley	2.00	Review fee examiner letter and related summary chart of the same (.30); confidentiality review of April time entries (1.7).
05/24/2023	Grier Barnes	0.20	Prepare for meeting re: fee examiner report.
05/25/2023	Stephanie Wheeler	1.30	Correspondence to A. Kranzley re: fee examiner letter re: witness interviews (.20); review relevant exhibit to fee examiner letter (.20); draft response to fee examiner letter re: witness interviews (.90).
05/25/2023	Nicole Friedlander	0.50	Review draft response to fee letter (.10); comments on same (.40).
05/25/2023	Alexa Kranzley	1.10	Meeting with G. Barnes, Quinn Emanuel, Landis and

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			A&M teams re: fee examiner letter (.40); meeting with G. Barnes re: fee examiner letter (.10); review chart of the same and correspondence with S&C team re: same (.40); work on April fee statement (.20).
05/25/2023	Alexander Holland	0.10	Confidentiality review of April time entries.
05/25/2023	Grier Barnes	0.50	Meeting with A. Kranzley, Quinn Emanuel, Landis and A&M teams re: fee examiner letter (.40); meeting with A. Kranzley re: fee examiner letter (.10).
05/25/2023	Harrison Schlossberg	0.40	Draft April fee statement for A. Kranzley.
05/26/2023	Alexa Kranzley	0.20	Follow up correspondence with S&C team re: April fee statement.
05/26/2023	Harrison Schlossberg	0.20	Revise April fee statement per A. Kranzley.
05/30/2023	Alexa Kranzley	0.40	Correspondence with S&C team re: April fee statement and related issues.
05/30/2023	Grier Barnes	0.30	Meeting with C. Hodges re: response to fee examiner letter (.20); correspondence with S&C team re: response to fee examiner letter (.10).
05/30/2023	Christian Hodges	0.90	Meeting with G. Barnes re: response to fee examiner letter (.20); meeting with S. Chen and H. Schlossberg re: fee examiner analysis chart (.20); review correspondence re: same (.30); liaise with S&C team re: open items (.20).
05/30/2023	Sophia Chen	0.50	Meeting with H. Schlossberg and C. Hodges re: fee examiner analysis chart (.20); correspondence with S&C team re: fee examiner letter (.30).
05/30/2023	Harrison Schlossberg	0.20	Meeting with S. Chen and C. Hodges re: fee examiner analysis chart.
05/31/2023	Alexa Kranzley	0.10	Follow up review of April fee statement.
05/31/2023	Grier Barnes	0.20	Correspondence with S&C team re: fee examiner letter.
05/31/2023	Christian Hodges	8.60	Review fee examiner letter report (2.3); prepare chart with reduction amounts (1.9); draft letter responding

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			to fee examiner concerns (3.4); liaise with litigation teams regarding status of fee examiner workstreams (.60); liaise with legal personnel regarding status of professional certification (.40).
05/31/2023	Harrison Schlossberg	2.70	Revise April fee statement for A. Kranzley (2.1); review draft response to fee examiner letter for C. Hodges (.60).
Total		61.90	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
05/01/2023	Alexa Kranzley	0.50	Correspondence with OCPs re: UST related issues (.30); correspondence with S&C and Landis teams re: same (.20).
05/02/2023	Stephanie Wheeler	0.20	Review draft Groom OCP declaration (.10); correspondence to J. Kapoor re: same (.10).
05/02/2023	Julie Kapoor	0.90	Work on OCP issues.
05/03/2023	Stephanie Wheeler	0.10	Correspondence to J. Kapoor re: OCP process for Groom.
05/03/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: March fee statements.
05/03/2023	Julie Kapoor	0.50	Work on OCP issues.
05/03/2023	Sophia Chen	0.70	Draft third amended OCP notice per J. Kapoor (.50); draft third amended OCP list per J. Kapoor (.20).
05/03/2023	Harrison Schlossberg	0.40	Revise third amended OCP notice and list per J. Kapoor.
05/04/2023	Harrison Schlossberg	0.20	Revise third amended OCP notice and list per J. Kapoor.
05/05/2023	Alexa Kranzley	0.20	Work on OCP disclosure issues.
05/05/2023	Harrison Schlossberg	0.20	Prepare third amended OCP notice and list for filing per J. Kapoor.
05/08/2023	Alexa Kranzley	0.40	Work on OCP disclosure issues (.20); correspondence with OCPs re: same.
05/09/2023	Julie Kapoor	0.20	Work on OCP issues.
05/10/2023	Robert Schutt	0.30	Review correspondence re: UST comments to RLKS entries.
05/11/2023	Alexa Kranzley	1.20	Work on OCP disclosure issues (.20); correspondence with Owl Hill re: fees (.20); correspondence with Paul Hastings re: fees (.20); correspondence with professionals re: fee examiner reports (.40); follow up correspondence with OCPs re: disclosure issues (.20).

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
05/12/2023	Alexa Kranzley	0.10	Correspondence with OCPs re: disclosure issues.
05/12/2023	Emma Downing	0.40	Circulate retention application declarations to S&C team.
05/12/2023	Robert Schutt	0.70	Review Owl Hill staffing and compensation report.
05/15/2023	HyunKyu Kim	2.10	Review EY fee statement.
05/15/2023	Robert Schutt	0.90	Revise Owl Hill compensation and staffing report.
05/16/2023	Alexa Kranzley	0.40	Correspondence with RLKS team re: EY fee statements and related issues (.20); correspondence with professionals re: fee examiner letter (.20).
05/16/2023	HyunKyu Kim	0.70	Call with D. Neziroski (EY) and S. Cahalane (EY) re: EY fee statement (.10); review fee statement changes (.60).
05/16/2023	Robert Schutt	1.00	Review and revise Owl Hill compensation and staffing report.
05/17/2023	Alexa Kranzley	0.20	Work on OCP issues.
05/17/2023	Robert Schutt	0.30	Review and revise Owl Hill compensation and staffing report.
05/18/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: OCP disclosures (.20); correspondence with debtor professionals re: fee statements (.10).
05/18/2023	Julie Kapoor	1.20	Work on OCP issues.
05/18/2023	Sophia Chen	0.50	Draft notice of amended OCP list (.30); draft amended OCP list (.20).
05/19/2023	Robert Schutt	3.30	Review and revise RLKS compensation and staffing report (2.5); review and finalize same for filing (.80).
05/22/2023	Julie Kapoor	0.20	Work on OCP issues.
05/22/2023	Robert Schutt	0.40	Revise Owl Hill compensation and staffing report and coordinate filing.
05/22/2023	Sophia Chen	0.20	Update notice of amended OCP list (.10); update amended OCP list (.10).
05/23/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: fee

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			examiner letters.
05/24/2023	Alexa Kranzley	0.20	Correspondence with S&C team re: OCP disclosures and related issues.
05/24/2023	Julie Kapoor	1.00	Work on OCP issues (.60); call with M. Taber (Harneys) re: same (.30); call with S. Sheridan (Walkers) re: same (.10).
05/24/2023	Sophia Chen	0.10	Prepare fourth amended OCP list and notice for filing per J. Kapoor.
05/24/2023	Harrison Schlossberg	1.10	Draft second quarterly OCP statement for J. Kapoor.
05/27/2023	James Simpson	0.20	Correspondence with S&C team re: OCP billing.
05/30/2023	Alexa Kranzley	0.10	Correspondence with debtor professionals re: fee examiner responses.
05/30/2023	Julie Kapoor	0.30	Review A&M fee statement.
05/30/2023	Jared Rosenfeld	4.10	Review for privilege Alix Partners' fee statement.
Total		26.20	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
05/01/2023	Marc-André Cyr	0.20	Email correspondence with A. Toobin re: draft mediation statement.
05/01/2023	Robert Schutt	1.70	Draft rule 4007 extension motion.
05/01/2023	Adam Toobin	0.30	Precedent research for preference claim in connection with mediation statement.
05/02/2023	Andrew Dietderich	0.30	Email correspondence with D. Abbott (Morris Nichols) and M. Huebner (Davis Polk) re: third-party exchange (.20); call J. Ray (FTX) re: same (.10).
05/02/2023	Anthony Lewis	0.20	Review materials re: relevant case judgment.
05/02/2023	Zachary Hearn	2.30	Review third-party exchange settlement proposal (.80); review SEC presentation on third-party exchange (.60); review third-party exchange share exchange agreement (.90).
05/02/2023	Robert Schutt	0.60	Draft rule 4007 motion.
05/02/2023	Adam Toobin	2.30	Search for preference motion precedents in connection with mediation statement (1.7); compile exhibits for relevant third-party motion (.30); update re: declaration (.30).
05/03/2023	Marc-André Cyr	0.10	Attention to internal correspondence re: elements of a preference claim in connection with mediation statement.
05/03/2023	Nam Luu	0.10	Email correspondence with H. Middleditch re: ad hoc committee litigation.
05/03/2023	Robert Schutt	0.40	Continue drafting Rule 4007 motion.
05/03/2023	Adam Toobin	8.00	Draft affirmative elements of mediation statement (4.2); draft defenses to preference claims in mediation statement (1.6); prepare relevant third party documents for filing (1.1); legal research for relevant third party motion (1.0); review updated relevant third party motion (.10).
05/04/2023	Brian Glueckstein	5.60	Correspondence with E. Shehada to discuss FTX's appellee brief opposing U.S. Trustee's demand for

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			examiner (.60); draft and revise examiner appeal brief and related matters (4.3); strategy re: examiner briefing (.70).
05/04/2023	Zachary Hearn	4.90	Revised third-party exchange memo to include factual background (1.1); research re: subordination issues (2.6); review cases cited by third-party exchange in settlement offer letter (1.2).
05/04/2023	Robert Schutt	0.40	Continue drafting Rule 4007 motion.
05/04/2023	Adam Toobin	2.90	Update internal draft of relevant third party motion (.10); draft defenses to preference claim in mediation statement (2.5); email correspondence re: mediation statement to M. Cyr (.30).
05/05/2023	Stephanie Wheeler	0.20	Email correspondence to A. Kranzley and C. Dunne re: process for filing corrected document on docket.
05/05/2023	Brian Glueckstein	5.80	Draft and revision re: examiner appeal brief and supporting documents.
05/05/2023	Michael Devlin	1.60	Draft outline of property argument.
05/05/2023	Zachary Hearn	2.70	Review analysis of third-party exchange cited cases (.60); revise third-party exchange memo to include analysis of subordination issues (1.4); research re: rescission (.70)
05/06/2023	Brian Glueckstein	3.20	Draft and revise examiner appeal brief and related (3.0); correspondence with A. Landis re: appeal process issues (.20).
05/07/2023	Brian Glueckstein	2.20	Draft and further revise examiner appeal (.90); correspondence with S&C team and J. Ray (FTX) re: examiner appeal issues (.50); meeting with A. Dietderich re: strategy issues (.40); correspondence with A. Landis re: appeal process matters (.40).
05/07/2023	James Bromley	0.50	Review appeal brief (.20); and email correspondence to team re: same (.30).
05/07/2023	Zachary Hearn	2.10	Review and verified citations in FTX's appellee brief re: examiner motion.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
05/07/2023	Isaac Foote	5.40	Coordinate and execute cite check of appellate brief opposing appointment of an examiner.
05/07/2023	Adam Toobin	6.20	Incorporate responses to comments by M. Cyr in mediation statement (4.5); draft comments to B. Beller on mediation statement (1.1); additional edits to mediation statement and sent mediation statement to M. Cyr and S. Liu (.60).
05/08/2023	Brian Glueckstein	3.60	Revise and finalize examiner motion appeal brief and related.
05/08/2023	Jacob Croke	0.40	Analyze S. Bankman-Fried filings re: SDNY actions (.30), correspondence to S. Wheeler re: same (.10).
05/08/2023	Nicole Friedlander	1.10	Review S. Bankman-Fried discovery motion (.40); email to J. Ray (FTX) re: S. Bankman-Fried discovery motion (.40); email to investigations team re: same (.30).
05/08/2023	Michael Devlin	4.50	Research regarding resulting trusts (3.0); draft outline of brief re: property litigation (1.5).
05/08/2023	Meaghan Kerin	0.50	Review S. Bankman-Fried motion re: criminal action (.40); correspondence with J. Croke and N. Friedlander re: same (.10).
05/08/2023	Zachary Hearn	3.50	Revise third-party exchange rescission claim memo to include information (1.6); research re: constructive trusts in bankruptcy cases for use in third-party exchange rescission claim memo (2.4); revise third-party exchange memo to include relevant information (.50).
05/08/2023	Christian Hodges	0.50	Meeting re: collateral research with A. Toobin.
05/08/2023	Adam Toobin	6.20	Finalize mediation statement to send to B. Beller (1.5); legal research re: collateral (3.3); meeting re: collateral research with C. Hodges (.50); sent response to Alix on relevant third-party proof of claim research (.40); sent email to Alix on relevant third-party proof of claim (.20).
05/09/2023	Mitchell Eitel	1.00	Review memoranda of law, Lewis declaration and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Everdell declaration re: prosecution of S. Bankman-Fried.
05/09/2023	Stephanie Wheeler	0.90	Correspondence to N. Friedlander and M. Materni re: motion to dismiss indictment (.20); review motion to dismiss indictment (.70).
05/09/2023	Steven Peikin	0.70	Review of relevant pretrial motions.
05/09/2023	James Bromley	0.20	Review pleadings in S. Bankman-Fried criminal proceeding.
05/09/2023	Anthony Lewis	0.30	Review motions filed in SDNY.
05/09/2023	Bradley Harsch	0.20	Review relevant motions re: FTX debtors.
05/09/2023	Zoeth Flegenheimer	1.70	Review and circulate motions filed by S. Bankman-Fried.
05/09/2023	Andrew Thompson	2.40	Review various motions recently filed by S. Bankman-Fried in criminal action.
05/09/2023	Zachary Hearn	1.20	Revise third-party exchange memo to include information in motions.
05/09/2023	Daniel O'Hara	1.40	Review motions filed by S. Bankman-Fried in criminal case.
05/09/2023	Natalie Hills	2.10	Review motions and memoranda filed by S. Bankman-Fried.
05/09/2023	Adam Toobin	0.30	Send B. Beller the draft of the mediation statement.
05/10/2023	Stephen Ehrenberg	0.10	Revise relevant third-party production letter.
05/10/2023	Brian Glueckstein	0.50	Call re: relevant third-party strategy with A. Toobin.
05/10/2023	Emma Downing	0.30	Revise cover letter for relevant third-party production.
05/10/2023	Robert Schutt	0.60	Continue drafting Rule 4007 motion.
05/10/2023	Adam Toobin	0.90	Review personal jurisdiction caselaw for relevant third-party objection (.20); call re: relevant third-party strategy with B. Glueckstein (.50); correspondence to team re: assistance on FTX KYC process (.20).
05/11/2023	Brian Glueckstein	2.30	Meeting with J. Bromley and A. Toobin re: personal jurisdiction (.40); correspondence re: personal

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			jurisdiction with B. Glueckstein and A. Toobin re: relevant third-party litigation (.60); consider relevant third-party motion reply arguments (1.1); correspondence with B. Beller re: relevant third-party issues (.20).
05/11/2023	Ann-Elizabeth Ostrager	0.50	Email correspondence to team re: relevant third-party and revised retention letter (30); correspondence with C. Dunne re: relevant third party (.20).
05/11/2023	James Bromley	0.40	Meeting with B. Glueckstein and A. Toobin re: personal jurisdiction.
05/11/2023	Adam Toobin	4.50	Legal research for relevant third-party reply arguments (3.8); follow up correspondence to team (.30); meeting with J. Bromley and B. Glueckstein re: personal jurisdiction (.40).
05/12/2023	Andrew Dietderich	1.00	Correspondence with internal team re: relevant third-party process and complaint (.20); review and comment on USDAT inquiry summaries (.20); review summary of potential dispute (.60).
05/12/2023	Stephen Ehrenberg	1.60	Correspondence with internal team re: S. Bankman-Fried request for informal discovery (.40); correspondence re: S. Bankman-Fried discovery request for informal discovery with N. Friedlander (.20); draft summary of call with counsel and related email correspondence to N. Friedlander, S. Peikin, S. Wheeler, C. Dunne, J. Croke (.50); email correspondence to N. Friedlander re: S. Bankman Fried discovery request (.50).
05/12/2023	Brian Glueckstein	0.60	Briefing correspondence to J. Ray (FTX) re: relevant third-party dispute and follow-up (.60).
05/12/2023	Nicole Friedlander	0.60	Call with S. Ehrenberg, and S. Bankman Fried counsel re: client file, subpoena and motion to compel (.30); correspondence with S. Ehrenberg re: prep for call with S. Bankman Fried counsel (.30);
05/12/2023	James Bromley	0.40	Correspondence to J. Bromley, B. Glueckstein and A.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Toobin re: personal jurisdiction.
05/12/2023	Emma Downing	1.20	Produce documents for relevant third-party litigation.
05/12/2023	Tatum Millet	0.30	Review updated production letter in connection with third-party exchange litigation subpoena (.30).
05/12/2023	Adam Toobin	8.50	Legal research re: personal jurisdiction (2.5); legal research regarding Bankruptcy Code (1.5); draft reply to relevant third-party objection (4.5).
05/12/2023	Stepan Atamian	0.50	Research re: issue related to second interim investigation report.
05/12/2023	Molly West	0.40	Conduct research re: issue relating to second interim investigation report.
05/12/2023	Hannah Zhukovsky	2.20	Compile clean copies of declaration exhibits (.40); prepare documents for production (1.8).
05/13/2023	Brian Glueckstein	0.60	Review relevant third-party reply and related correspondence.
05/13/2023	Adam Toobin	2.70	Draft reply to relevant third-party objection (1.6); drafted email to B. Glueckstein (.70); correspondence to B. Glueckstein on relevant third-party reply (.40).
05/14/2023	Adam Toobin	4.60	Legal research for relevant third-party Reply (2.1); draft section re: jurisdiction for relevant third-party reply (2.5).
05/15/2023	Brian Glueckstein	1.30	Call re: relevant third-party litigation with S. Collins (McCarthy & Tetrault) and A. Toobin (.30); meeting re: A&M research on relevant third party with A. Toobin (.20); consider strategy for relevant third party settlement negotiations and follow-up re: same (.80).
05/15/2023	Adam Toobin	0.80	Call re: relevant third-party timeline with S. Collins (McCarthy & Tetrault), and B. Glueckstein (.30); meeting re: A&M research on relevant third party with B. Glueckstein (.20); review documents from A&M on relevant third party (.30).
05/16/2023	Brian Glueckstein	0.60	Correspondence with J. Ray (FTX) re: settlement issues (.30); correspondence with Canada team re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			settlement issues (.30).
05/16/2023	Emma Downing	0.20	Draft letter re: third party subpoena.
05/17/2023	Andrew Dietderich	0.50	Email exchanges with team re: relevant third party (.40); correspondence with relevant counsel re: relevant third party (.10).
05/17/2023	Stephen Ehrenberg	0.40	Email correspondence with internal team regarding email search request for UCC (.30); email correspondence with N. Friedlander re: requests from S. Bankman-Fried (.10).
05/17/2023	Brian Glueckstein	1.60	Meeting re: reply with A. Toobin (.30); draft and review settlement documents (.60); review reply re: examiner appeal (.30); correspondence re: Voyager mediation and litigation matters with internal team (.40); correspondence with A. Kranzley re: FTX subsidiary (.30).
05/17/2023	Nicole Friedlander	1.30	Email correspondence to J. Ray (FTX), A. Dietderich, S. Ehrenberg and S. Peikin re: S. Bankman Fried requests and motion to compel.
05/17/2023	Adam Toobin	1.50	Review amended response (.20); draft reply (.50); meeting re: reply with B. Glueckstein (.30); begin draft of relevant third-party settlement (.50).
05/18/2023	Stephen Ehrenberg	0.10	Email correspondence with N. Friedlander regarding request for discovery from counsel of former FTX personnel.
05/18/2023	Adam Toobin	3.00	Draft settlement agreement.
05/19/2023	Andrew Dietderich	0.20	Email exchanges with J. Ray (FTX), S. Rand (Quinn Emmanuel) and B. Glueckstein re: discovery requests.
05/19/2023	Stephen Ehrenberg	0.20	Correspondence with internal team re: requests for discovery.
05/19/2023	Christopher Dunne	2.20	Correspondence to S&C team re: and revisions to J. Ray (FTX) second interim investigation report.
05/19/2023	Nicole Friedlander	0.20	Call with counsel for S. Bankman Fried re: requests and motion to compel (.20).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
05/19/2023	Adam Toobin	1.20	Draft settlement agreement.
05/22/2023	Zachary Hearn	1.10	Revise relevant rescission memo to include information re: fraud in the inducement requirements.
05/22/2023	Robert Schutt	0.10	Correspondence from A. Kranzley re: certificate of no objection for dischargeability motion.
05/23/2023	Adam Toobin	3.00	Update draft stipulation re: settlement (.90); legal research for memorandum re: customer claims (2.1).
05/23/2023	Benjamin Zonenshayn	0.50	Research on enforceability of Note for A. Kranzley (.30); correspondence with R. Schutt re: same (.20).
05/24/2023	Michele Materni	0.50	Review documents re: federal regulator request.
05/24/2023	Adam Toobin	0.90	Review draft stipulation re: settlement for consistency with agreement.
05/25/2023	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein regarding subpoena response.
05/25/2023	Brian Glueckstein	1.80	Draft and revise relevant third party dispute settlement agreement.
05/25/2023	Adam Toobin	0.20	Review B. Glueckstein draft of settlement agreement.
05/25/2023	Benjamin Zonenshayn	1.70	Notes for A. Kranzley on statements made by certain creditors.
05/26/2023	Brian Glueckstein	1.50	Draft and further revise settlement papers and related (1.1); correspondence with B. Beller re: Voyager mediation and follow-up (.40).
05/26/2023	Adam Toobin	1.20	Review draft of settlement and sent edited version to B. Glueckstein.
05/30/2023	Steven Peikin	0.40	Review of government responses to S. Bankman-Fried motions.
05/30/2023	Stephen Ehrenberg	0.50	Email correspondence with relevant counsel regarding objections to subpoena (.10); review proposed subpoena from counsel of former FTX personnel and related email correspondence with FTX investigations partners (.40).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
05/30/2023	Brian Glueckstein	1.50	Draft and revise 9019 motion re: settlement and follow-up (1.1); review requests from former FTX personnel and follow-up (.40).
05/30/2023	Bradley Harsch	0.20	Review responses to S. Bankman-Fried motions.
05/30/2023	Michael Devlin	0.80	Research creation of trusts in connection with property litigation.
05/30/2023	Michele Materni	2.00	Review government's omnibus motion in S. Bankman-Fried proceedings.
05/30/2023	Zoeth Flegenheimer	5.50	Review and summarize motions from defense and prosecution in S. Bankman-Fried's proceedings.
05/30/2023	Daniel O'Hara	0.30	Review opposition to S. Bankman-Fried motions to dismiss and for a bill of particulars.
05/30/2023	Emma Downing	0.20	Revise objection letter for relevant third-party subpoena.
05/30/2023	Natalie Hills	0.40	Review the government's responses to S. Bankman-Fried's pending motions.
05/31/2023	Stephanie Wheeler	0.90	Read S. Bankman-Fried's motion to compel (.50); call correspondence with internal team re: motion to compel (.40).
05/31/2023	Steven Peikin	0.80	Review government's oppositions to S. Bankman-Fried pre-trial motions.
05/31/2023	Stephen Ehrenberg	0.40	Email correspondence with internal team regarding response to proposed subpoena from former FTX personnel (.30); correspondence with S. Ehrenberg, B. Harsch re: former FTX personnel subpoena requests (.10).
05/31/2023	Jacob Croke	0.50	Call SDNY re: filings and potential responses (.40), correspondence S. Wheeler re: same (.10).
05/31/2023	Bradley Harsch	0.50	Review former FTX personnel subpoena requests (.10); conference correspondence with S. Ehrenberg, B. Harsch re: subpoena requests (.10); research and email re: legal research on privilege issues (.30).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
05/31/2023	Christopher Weldon	0.10	Correspondence with E. Shehada to discuss disposition of adversary proceeding (.10).
05/31/2023	Zoeth Flegenheimer	2.20	Review and summarize filings in S. Bankman-Fried's proceedings.
05/31/2023	William Scheffer	5.20	Meeting with E. Shehada re: WRS subsidiary D&O indemnification (1.1); correspondence with E. Downing re: same (.60); review WRS subsidiary corporate documents (1.0); research caselaw re: D&O indemnification (1.4); meeting with D. Handelsman re: WRS subsidiary D&O indemnification (1.1).
05/31/2023	Emile Shehada	1.50	Meeting with W. Scheffer re: WRS subsidiary director and officer insurance (1.1); research re: applicability of certain statutory claims re: director and officer indemnification (.40).
Total		180.00	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
05/01/2023	Adam Toobin	0.70	Correspondence with S&C team re: creditor responses.
05/02/2023	Adam Toobin	1.80	Correspondence with third party re: creditor inquiries (1.1); call with Kroll re: same (.30); correspondence with S&C team re: same (.40).
05/03/2023	Andrew Dietderich	0.50	Weekly update with S&C and Paul Hastings teams (.50 - partial attendance).
05/03/2023	Brian Glueckstein	0.70	Weekly update with S&C and Paul Hastings teams (.60); follow-up correspondence with A. Dietderich and A. Kranzley (.10).
05/03/2023	Alexa Kranzley	0.60	Weekly update with S&C and Paul Hastings teams.
05/03/2023	Adam Toobin	1.10	Follow up correspondence re: technical issues with FTX EU inquiries from customers (.30); review correspondence re: vetting process (.70); call with R. Stitt (Kroll) re: same (.10).
05/04/2023	Kathleen McArthur	0.10	Correspondence with M. Evans re: upcoming discussion with FTI and UCC.
05/04/2023	Alexa Kranzley	0.50	Discussions with Paul Hastings, FTI and A&M teams re: banking issues.
05/04/2023	Adam Toobin	2.80	Call with Kroll and A&M re: claimant vetting procedures (.40); call with creditor counsel re: same (.40); correspondence to A. Kranzley and J. Kapoor re: same (.80); call with R. Stitt (Kroll) re: claimant vetting (.40); correspondence to J. Kapoor and A. Kranzley re: summary of creditor counsel issue (.80).
05/05/2023	Andrew Dietderich	2.10	Meeting between S&C, Paul Hastings, A&M and FTI teams re: plan of reorganization (partial attendance - 2.1).
05/05/2023	Brian Glueckstein	2.50	Meeting between S&C, Paul Hastings, A&M and FTI teams re: plan of reorganization.
05/05/2023	Alexa Kranzley	1.30	Correspondence with Paul Hastings re: banking issues (.50); meeting between S&C, Paul Hastings, A&M and FTI teams re: plan of reorganization (partial

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			attendance - .50); follow up correspondences with Paul Hastings re: banking issues (.30).
05/06/2023	Andrew Dietderich	1.10	Correspondence with K. Hansen (Paul Hastings) and J. Ray (FTX) re: UCC member conflict issue (.50); correspondence with K. Hansen (Paul Hastings) re: case updates (.60).
05/08/2023	Julie Kapoor	0.20	Call with D. Hisarli and counsel to counterparty of rejected contract to discuss rejection damages bar date.
05/08/2023	M. Devin Hisarli	0.20	Call with J. Kapoor and counsel to counterparty of rejected contract to discuss rejection damages bar date.
05/08/2023	Adam Toobin	0.90	Correspondence to creditor counsel re: case updates (.30); follow up correspondence to creditor counsel re: same (.60).
05/09/2023	Brian Glueckstein	2.50	Meeting with S&C, Alix, J. Ray (FTX) and Ad Hoc Committee of customers and follow-up.
05/09/2023	Nicole Friedlander	0.20	Emails with L. Tsao (Paul Hastings) and J. Croke re: investigations issue.
05/09/2023	Alexa Kranzley	0.20	Correspondences with A&M re: materials for posting to UCC.
05/09/2023	Adam Toobin	1.00	Respond to creditor inquiries.
05/10/2023	Andrew Dietderich	2.70	Weekly update call with Paul Hastings and S&C teams (.60 - partial attendance); correspondence with UCC re: claims portal (.50); correspondence with S&C team re: same (.40); correspondence to J. Ray (FTX) re: same (.10); review filing by new ad hoc committee (.20); correspondence with UCC on member identity and records (.40); correspondence to group counsel with questions (.30); correspondence to J. Ray (FTX) re: same (.20).
05/10/2023	Brian Glueckstein	1.10	Weekly update call with Paul Hastings and S&C teams (.80); follow-up correspondence with A. Dietderich and S. Fulton re: same (.30).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
05/10/2023	Jacob Croke	0.40	Correspondence to A&M re: UCC information requests (.30); call with L. Tsao (Paul Hastings) re: same (.10).
05/10/2023	Alexa Kranzley	0.80	Weekly update call with Paul Hastings and S&C teams.
05/10/2023	Sean Fulton	1.00	Weekly update call with Paul Hastings and S&C teams (.80); follow up correspondence re: same (.20).
05/10/2023	Julie Kapoor	0.90	Call with creditor counsel and A. Toobin re: customer code emails.
05/10/2023	Adam Toobin	2.10	Call with A&M and Kroll re: creditor vetting (.60); preparation for call with creditor counsel (.60); call with creditor counsel and J. Kapoor re: customer code emails (.90).
05/11/2023	Adam Toobin	0.90	Draft email re: creditor counsel issue.
05/12/2023	Alexa Kranzley	0.60	Correspondence with E Simpson, O de Vito Piscicelli and UCC advisers re: Europe developments.
05/15/2023	Andrew Dietderich	0.20	Review materials re: new ad hoc committee.
05/16/2023	Andrew Dietderich	1.70	Call with K. Hansen (Paul Hastings) re: UCC issues (.60); review UCC letter to J. Ray (FTX) (.30); correspondence with J. Ray (FTX) re: same (.60); correspondence with Paul Hastings team re: reboot and plan processes (.20).
05/16/2023	Adam Toobin	0.20	Correspondence to A. Kranzley re: proposed process for creditor counsel.
05/17/2023	Andrew Dietderich	1.30	Discussion with J. Ray (FTX) re: UCC correspondence (.30); call between S&C and Paul Hastings re: UCC workstreams and strategy issues and follow-up (1.0).
05/17/2023	Brian Glueckstein	1.00	Call between S&C and Paul Hastings re: UCC workstreams and strategy issues and follow-up.
05/17/2023	Alexa Kranzley	1.10	Call between S&C and Paul Hastings re: UCC workstreams and strategy issues and follow-up (1.0);

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			correspondence with S&C team re: same (.10).
05/17/2023	Adam Toobin	0.20	Correspondence to creditor counsel re: updates.
05/18/2023	Colin Lloyd	1.30	Review re: FTX plan materials (.80); call with UCC re: same (.50).
05/18/2023	Alexa Kranzley	0.20	Review materials from A&M for posting to UCC.
05/19/2023	Andrew Dietderich	0.60	Review bar date order (.20); correspondence to S&C team re: same (.30); correspondence with A&M team and J. Ray (FTX) re: substance for letter back to UCC (.30); correspondence to K. Hansen (Paul Hastings) and J. Ray (FTX) re: committee member conflicts (.30).
05/19/2023	Alexa Kranzley	0.90	Meeting with S&C, A&M, UCC, Paul Hastings, Kroll and FTI re: customer bar date portal (.70); correspondences with A&M re: materials for UCC (.20).
05/22/2023	Andrew Dietderich	1.10	Call with J. Ray (FTX) and A&M team re: operating procedures for member involvement in business matters (.40); correspondence with UCC re: same (.30); follow up call with K. Hansen (Paul Hastings) re: same (.40).
05/22/2023	Anthony Lewis	0.10	Correspondence with FTI, Paul Hastings and S&C teams re: information for UCC re: forensic investigation.
05/22/2023	M. Devin Hisarli	0.50	Call with representative of local tax collector's office (.30); correspondence to A. Kranzley re: same (.20).
05/23/2023	Adam Toobin	1.50	Correspondence to Kroll and A&M on creditor counsel process (.60); review re: creditor emails (.70); correspondence with S&C team re: same (.20); correspondence to A&M re: same (.20).
05/24/2023	Andrew Dietderich	0.30	Correspondence with A&M re: creditor group disclosures (.30); review and comment re: draft 2004 motion (.20).
05/24/2023	Brian Glueckstein	2.00	Call with J. Croke, UCC team, J. Ray (FTX) and K.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			Ramanathan (A&M) re: token management strategies (.70); follow-up correspondence with A&M team re: same (.20); call with Paul Hastings team re: workstreams and strategy issues (.70); follow-up meeting with A. Kranzley re: same (.40).
05/24/2023	Jacob Croke	0.90	Call with UCC team, J. Ray (FTX), K. Ramanathan (A&M) and B. Glueckstein re: token management strategies (.70); correspondence to K. Ramanathan (A&M) re: same (.20).
05/24/2023	Alexa Kranzley	1.10	Call with Paul Hastings team re: workstreams and strategy issues (.70); follow up meeting with B. Glueckstein re: same (.30); correspondence with S&C team re: same (.10).
05/24/2023	Adam Toobin	1.00	Research re: creditor inquiry (.70); correspondence with S&C team re: same (.30).
05/25/2023	Brian Glueckstein	0.30	Correspondence with K. Pasquale (Paul Hastings) re: open litigation matters.
05/25/2023	Alexa Kranzley	1.80	Call with UST re: employee benefits, 345 and OCP issues (.80); follow up correspondence with S&C team re: same (1.0).
05/25/2023	Adam Toobin	0.30	Correspondence with S&C team re: creditor inquiry (.30); draft email re: same (.10).
05/30/2023	Brian Glueckstein	1.20	Call with UCC, third party exchange and S&C re: third party exchange dispute issues (.50); follow-up call with K. Pasquale (Paul Hastings) re: same and related (.50); correspondence with S&C team re: third party exchange issues (.20).
05/30/2023	Alexa Kranzley	0.90	Call with Paul Hastings, FTI, S&C, A&M re: customer bar date and related issues (.70); follow up correspondence with S&C team re: same and related issues (.20).
05/31/2023	Andrew Dietderich	1.30	Meeting with S&C and Paul Hastings re: workstreams and priority issues (.80); follow up correspondence re: same (.20); correspondence with creditors re: plan

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			meetings and reimbursement (.30).
05/31/2023	Brian Glueckstein	0.80	Meeting with S&C and Paul Hastings re: workstreams and priority issues.
05/31/2023	Alexa Kranzley	0.40	Correspondences with UCC re: surety and related issues (.20); correspondences with A&M re: materials for UCC (.20).
Total		55.70	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
05/04/2023	Andrew Dietderich	1.50	Travel to/from Delaware.
05/04/2023	Mitchell Friedman	2.00	Travel to and from to LedgerX sale hearing in Delaware.
Total		3.50	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
05/05/2023	Fabio Weinberg Crocco	1.30	Meeting with B. Zonenshayn, Paul Hastings, A&M and FTI re: plan.
05/05/2023	Grier Barnes	0.10	Circulate executed NDAs.
05/05/2023	Benjamin Zonenshayn	3.10	Meeting with F. Weinberg Crocco, Paul Hastings, A&M and FTI re: plan (1.3); correspondence to F. Weinberg Crocco re: same (.60); research re: plan (1.2).
05/07/2023	Andrew Dietderich	0.70	Notes on plan structure (.40); correspondence with J. Ray (FTX) re: same (.30).
05/08/2023	Andrew Dietderich	1.60	Call with J. Ray (FTX) and E. Mosley (A&M) re: plan issues (.60); correspondence with S&C team re: plan meeting (.40); correspondence with E. Gilad (Paul Hastings) re: notes on plan issues and exchange sale sequence (.60).
05/08/2023	Fabio Weinberg Crocco	0.50	Review NDA with relevant third party in preparation for plan discussions.
05/08/2023	Christian Hodges	3.40	Call with B. Zonenshayn re: updates from UCC meeting (.60); correspondence with F. Weinberg Crocco and C. Hodges re: ad hoc committee NDAs (.50); prepare NDA for ad hoc committee meeting (2.3).
05/08/2023	Benjamin Zonenshayn	0.60	Call with C. Hodges re: updates from UCC meeting.
05/09/2023	Andrew Dietderich	2.40	Meeting with F. Weinberg Crocco, B. Zonenshayn, C. Hodges, Eversheds team and ad hoc committee members re: plan and status of case.
05/09/2023	Fabio Weinberg Crocco	2.40	Meeting with A. Dietderich, B. Zonenshayn, C. Hodges, Eversheds team and ad hoc committee members re: plan and status of case.
05/09/2023	Christian Hodges	5.10	Meeting with F. Weinberg Crocco, B. Zonenshayn, A. Dietderich, Eversheds team and ad hoc committee members re: plan and status of case (2.4); finalize NDA for ad hoc committee representatives (1.3); prepare for ad hoc committee meeting (1.2);

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			correspondence with A. Dietderich re: next steps (.20).
05/09/2023	Benjamin Zonenshayn	2.40	Meeting with F. Weinberg Crocco, A. Dietderich, C. Hodges, Eversheds team and ad hoc committee members re: plan and status of case.
05/17/2023	Christian Hodges	0.50	Call with B. Zonenshayn re: plan next steps (.30); correspondence with A. Dietderich re: plan research question (.20).
05/17/2023	Benjamin Zonenshayn	0.50	Research re: plan term sheet (.20); call with B. Zonenshayn re: plan next steps (.30).
05/18/2023	Andrew Dietderich	7.50	Call with Paul Hastings and S&C teams re: plan development matters (1.1); meeting with B. Zonenshayn and C. Hodges re: plan mechanics (1.4); meeting with B. Zonenshayn re: plan mechanics (.90); prepare treatment section for plan (3.9); call with B. Glueckstein re: plan issues (.20).
05/18/2023	Brian Glueckstein	1.70	Call with A. Dietderich re: plan issues (.20); correspondence with A. Kranzley re: plan structure issues (.20); call with S&C and Paul Hastings teams re: plan development matters (1.1); follow up re: same (.20).
05/18/2023	Alexa Kranzley	1.70	Call with Paul Hastings and S&C teams re: plan development matters (1.1); follow up correspondence with S&C team re: plan and related issues (.60).
05/18/2023	Christian Hodges	5.40	Meeting with A. Dietderich and B. Zonenshayn re: plan mechanics (1.4); call with Paul Hastings and S&C teams re: plan development matters (1.1); research Voyager plan mechanics (2.1); prepare memo re: cryptocurrency valuation (.60); research re: same (.20).
05/18/2023	Benjamin Zonenshayn	5.10	Call with Paul Hastings and S&C teams re: plan development matters (1.1); meeting with A. Dietderich and re: plan mechanics (.90); meeting with A. Dietderich and C. Hodges re: plan mechanics (1.4);

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			research re: plan mechanics (1.7).
05/19/2023	Benjamin Zonenshayn	1.10	Research re: plan.
05/22/2023	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) re: plan matters.
05/23/2023	Benjamin Zonenshayn	0.60	Research re: privacy issues in plan.
05/24/2023	Andrew Dietderich	0.30	Correspondence with internal team re: set up and agenda plan meeting for Thursday.
05/25/2023	Andrew Dietderich	8.90	Draft plan term sheet and discussion notes (6.4); meeting with B. Glueckstein, A. Kranzley, F. Weinberg-Crocco, A. Palavajjhala, Paul Hastings and Eversheds teams re: plan discussions and issues (1.2); call with E Broderick (Sutherland) re: plan issues (.40); meeting with B. Glueckstein re: plan structuring issues (.60); meeting with A. Kranzley re: plan and related issues (.30).
05/25/2023	Brian Glueckstein	1.80	Meeting with A. Dietderich, A. Kranzley, F. Weinberg Crocco, A. Palavajjhala, Paul Hastings and Eversheds teams re: plan discussions and issues (1.2); meetings with A. Dietderich re: plan structuring issues (.60).
05/25/2023	Alexa Kranzley	1.50	Meeting with A. Dietderich re: plan and related issues (.30); Meeting with A. Dietderich, B. Glueckstein, F. Weinberg Crocco, A. Palavajjhala, Paul Hastings and Eversheds teams re: plan discussions and issues (1.2).
05/25/2023	Fabio Weinberg Crocco	1.20	Meeting with A. Dietderich, B. Glueckstein, A. Kranzley, A. Palavajjhala, Paul Hastings and Eversheds teams re: plan discussions and issues.
05/25/2023	Anshul Palavajjhala	1.20	Meeting with A. Dietderich, B. Glueckstein, A. Kranzley, F. Weinberg Crocco, Paul Hastings and Eversheds teams re: plan of reorganization. (no charge)
05/26/2023	Andrew Dietderich	6.30	Draft plan outline (6.2); call with B. Glueckstein re: plan terms (.10).
05/26/2023	Brian Glueckstein	0.50	Review plan terms and related documents (.40); call with A. Dietderich re: plan terms (.10).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
05/26/2023	Fabio Weinberg Crocco	1.90	Review notes re: plan.
05/27/2023	Andrew Dietderich	3.90	Review research re: plan.
05/28/2023	Andrew Dietderich	0.40	Review notes re: plan structure and tax review.
05/29/2023	Andrew Dietderich	3.00	Revise draft plan description.
05/29/2023	Christian Hodges	2.10	Review notes re: plan discussion (1.7); review correspondences with internal team (.40).
05/30/2023	Andrew Dietderich	5.90	Meeting with S&C team, J. Ray (FTX) and A&M team re: plan model (1.0); follow up correspondence re: same (.70); implement section of discussion notes (3.2); correspondence with B. Glueckstein re: same (.30); implement section of discussion notes (.30); meeting with B. Glueckstein re: plan matters (.40).
05/30/2023	Brian Glueckstein	1.90	Meeting with S&C team, J. Ray (FTX), and A&M team re: plan of reorganization (1.0); meeting with A. Dietderich re: plan matters (.40); review and analyze draft plan term sheet (.50).
05/30/2023	Fabio Weinberg Crocco	1.20	Meeting with S&C team, J. Ray (FTX) and A&M team re: plan of reorganization (1.0); meeting with C. Hodges re: plan next steps (.20).
05/30/2023	HyunKyu Kim	0.40	Call with B. Zonenshayn re: issues related to plan.
05/30/2023	Christian Hodges	3.10	Meeting with S&C team, J. Ray (FTX), and A&M team re: plan of reorganization (1.0); meeting with B. Zonenshayn and A. Palavajhala re: plan of reorganization (.20 - partial attendance); review terms of service for FTX US (.60); meeting with F. Weinberg-Crocco re: plan next steps (.20); meetings with S. Chen re: plan documents (.40); research re: same (.70).
05/30/2023	Benjamin Zonenshayn	2.20	Meeting with C. Hodges and A. Palavajhala re: plan of reorganization (.40); meeting with S&C team J. Ray (FTX), and A&M team re: plan of reorganization (1.0); research re: terms of service for A. Dietderich (.40); call with H. Kim re: tax issues related to plan of reorganization (.40).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
05/30/2023	Anshul Palavajjhala	1.40	Meeting with S&C team, J. Ray (FTX) and A&M team re: plan of reorganization (1.0); meeting with B. Zonenshayn and C. Hodges re: plan of reorganization (.40). (no charge)
05/30/2023	Sophia Chen	0.70	Research re: plan per C. Hodges (.30); meetings with C. Hodges re: plan documents (.40).
05/31/2023	Andrew Dietderich	4.80	Revise notes re: plan discussion (1.8); draft correspondence with J. Ray (FTX) re: same (.80); review board deck on plan issues (2.2).
05/31/2023	Christian Hodges	0.70	Correspondence with S. Chen re: research binders (.40); review plan research (.30).
05/31/2023	Sophia Chen	0.40	Research re: plan per C. Hodges.
Total		103.70	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
05/19/2023	Brian Glueckstein	3.10	Review and revise PYTH stay relief motion and related documents (2.8); correspondence with J. Croke re: same (.30).
Total		3.10	

Project: 00027 - TAX

Date	Name	Hours	Description
05/01/2023	David Hariton	2.00	Call with T. Shea (EY) re: information document requests and corporate elections (.40); research re: 9100 relief (.60); research re: information document requests process (.60); coordination with H. Kim re: UCC status (.40)
05/01/2023	HyunKyu Kim	1.10	Review of the current tax issues (.60); call with S. Joffe (FTI), G. Silver (Paul Hastings), A. Ulyaneko (A&M), and H. Kim re: tax issues (.50).
05/02/2023	David Hariton	8.00	Call with EY and A&M teams re: various audit issues (1.0); correspondence between H. Kim, K. Jacobs (A&M), T. Shea (EY), L. Lovelace (EY) and D. Bailey (EY) re: valuation question (.60); review information document requests package (1.8); review audit materials and analyses for elections from D. Bailey (EY) (1.5); further review of select information document requests audit issues and potential press concerns (1.4); coordination with S&C team re: discussions and coordination relating to FTT (.50); correspondence with S&C team re: specific audit information document requests on sensitive issues (1.2).
05/02/2023	HyunKyu Kim	1.30	Discussion between H. Kim, K. Jacobs (A&M), T. Shea (EY), L. Lovelace (EY) and D. Bailey (EY) re: valuation question (.60); research re: same (.70).
05/03/2023	David Hariton	0.50	Coordination on information document requests.
05/03/2023	Stephanie Wheeler	0.10	Correspondence to N. Friedlander re: FTX tax question.
05/03/2023	HyunKyu Kim	0.20	Review re: sale documents (1.5); review re: tax refunds (.20).
05/04/2023	David Hariton	2.90	Correspondence with S&C team re: Debtor investments (.50); correspondence with S&C team re: new IRS proofs of claim (1.2); review, analysis and reflection re: proofs of claim (1.2).
05/04/2023	Stephanie Wheeler	0.20	Correspondence with D. Hariton re: Alameda tax

Project: 00027 - TAX

Date	Name	Hours	Description
			issue.
05/05/2023	David Hariton	2.40	Correspondence with EY and A&M teams re: case updates (.50); analysis re: proof of claims and associated strategy (.70); review re: relevant audit issues, including Alameda strategy and Bob Lee accounting (1.0); review re: Ledger X sale issues (.60); call with N. Friedlander re: Cottonwood issue (.20).
05/05/2023	Nicole Friedlander	0.20	Call with D. Hariton re: tax issue.
05/08/2023	David Hariton	0.80	Call with H. Kim re: FTX tax returns (.10); correspondence with S&C team re: tax litigation issues with Hong Kong (.20); correspondence with S&C team re: audit issues and proof of claim (.50).
05/08/2023	HyunKyu Kim	0.10	Call with D. Hariton re: FTX tax returns.
05/09/2023	David Hariton	2.40	Call with EY team re: audit and proof of claims numbers (.50); call with T. Shea (EY) re: IRS meeting and proof of claims (.30); analysis re: same (.50); correspondence with A. Dietderich re: same (.40); follow up correspondence with S&C team re: same (.30); correspondence with UCC re: proof of claims (.40).
05/09/2023	Andrew Dietderich	0.40	Correspondence with D. Hariton re: tax matters (.20); review re: IRS papers (.20).
05/10/2023	David Hariton	3.60	Analysis re: audit issues and tax position (1.0); draft outline re: same (.50); call with J. Ray (FTX) re: same (.50); call with T. Shea (EY) re: same (.50); review re: call with UCC (.80); correspondence with T. Shea (EY) re: audit issues and tax position (.30).
05/11/2023	David Hariton	7.00	Coordination and analysis re: audit and proof of claims issues (2.50); call with C. Howe (A&M) re: same (.50); call with press team re: same (.50); call with reporter re: same (.30); correspondence with S&C team re: same (.50); review re: call with UCC (.30); call with T. Shea and J. Healy re: same (.40); call with

Project: 00027 - TAX

Date	Name	Hours	Description
			E. Broderick (Eversheds Sutherland) re: tax issues (.50); preparation and follow up re: creditor's calls (.70); call between T. Shea (EY), C. Howe (A&M), G. Silver (Paul Hastings), S. Joffe (FTI) and H. Kim re: audit issues (.40); follow up correspondence with EY team re: same (.40).
05/11/2023	Donald Korb	0.60	Correspondence with D. Hariton re: IRS audit.
05/11/2023	HyunKyu Kim	0.80	Call between T. Shea (EY), C. Howe (A&M), G. Silver (Paul Hastings), S. Joffe (FTI) and D. Hariton re: audit issues (.40); review of materials re: the IRS claim (.40).
05/12/2023	David Hariton	1.00	Call with EY team re: tax issue (.50); review re: follow up on audit and approach (.50); Review re: administrative matters (.40).
05/15/2023	David Hariton	12.40	Call between C. Howe (A&M), G. Silver (Paul Hastings), S. Joffe (FTI) and H. Kim re: tax issues (.30); call between C. Howe (A&M) and H. Kim re: audit issues (.20); review re: press article (.70); correspondence with S&C team and J. Ray (FTX) re: tax issue (1.20); correspondence with T. Shea (EY) re: same (1.3); correspondence with press team re: same (.30); audit planning and strategy in general (2.80); correspondence with T. Shea (EY) re: plan for bankruptcy specialist (.90); correspondence with K. Jacobs re: strategy (.50); correspondence with D. Korb re: same (.90); review re: detailed claims numbers from EY team (1.20); correspondence with S&C team re: tax claims (.30); correspondence with IRS re: revision for contact (1.3); correspondence with S&C team re: coordination for audit planning (.50).
05/15/2023	HyunKyu Kim	0.70	Call between C. Howe (A&M), G. Silver (Paul Hastings), S. Joffe (FTI) and D. Hariton re: tax issues (.30); call between C. Howe (A&M) and D. Hariton re: audit issues (.20).

Project: 00027 - TAX

Date	Name	Hours	Description
05/16/2023	David Hariton	4.40	Coordination on bar dates and claims with various internal and external parties (3.4); call with EY team re: Genesis (.50); review re: foreign jurisdiction issues (.30); review re: entries (.20).
05/17/2023	David Hariton	5.80	Call between V. Kapoor (EY), A. Bost (EY), A. Katelas (EY), J. Scott (EY), I. Chernova (EY), K. Jacobs (A&M), and H. Kim re: valuation issue (.80); call with EY re: field exam discussion of proofs of claim (.50); follow up correspondence with S&C team re: same (.40); follow up correspondence with S&C team re: valuation of FTT (.50) coordination with EY re: audit and proofs of claim (3.6).
05/17/2023	HyunKyu Kim	0.90	Review correspondence re: TIN (.10); call between V. Kapoor (EY), A. Bost (EY), A. Katelas (EY), J. Scott (EY), I. Chernova (EY), K. Jacobs (A&M) and D. Hariton re: valuation issue (partial attendance - .50); review of valuation question emails (.30).
05/18/2023	David Hariton	4.30	Correspondence with S&C team re: audit issues arising from proofs of claim (.50); analysis of technical issues (.50); review re: same (.30); review re: B. Lee interview (.50); coordination for materials for UCC (.40); call with H. Kim re: valuation issue (.20); call between T. Shea (EY), J. Berman (EY) and H. Kim re: EIN (.30); review re: valuation materials (.50); review re: strategy (.30); coordination re: valuation issues (.80).
05/18/2023	HyunKyu Kim	2.30	Call with D. Hariton re: valuation issue. (.20); call between T. Shea (EY), J. Berman (EY) and D. Hariton re: EIN (.30); review of documents re: EIN (.50); call with G. Silver (Paul Hastings) re: EIN (.20); review correspondence re: the valuation issue (.50); review liquidation (.50); correspondence with J. Patton to discuss wind down checklist (.10).
05/19/2023	David Hariton	4.20	Call between H. Kim, T. Shea (EY), J. Scott (EY), J. Berman (EY), J. Scott (EY), C. Howe (A&M), K. Jacobs (A&M) re: IRS issues (.80); call with H. Kim

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Date	Name	Hours	Description
			and K. Jacobs (A&M) re: valuation issues (.50); correspondence with EY and A&M teams re: IRS issues (.90); preparation of outline for income issues for Alameda (2.2).
05/19/2023	Jameson Lloyd	0.30	Call with H. Kim re: valuation issues.
05/19/2023	HyunKyu Kim	2.70	Call between D. Hariton, T. Shea (EY), J. Scott (EY), J. Berman (EY), J. Scott (EY), C. Howe (A&M), K. Jacobs (A&M) re: IRS issues (.80); call with D. Hariton and K. Jacobs (A&M) re: valuation issues (.50); review of research re: claims (.70); meeting with J. Patton to discuss IRS claims (.10); call with J. Lloyd re: valuation issues (.30); call with EY and A&M teams re: IRS issues (.30).
05/19/2023	James Patton	0.90	Meeting with H. Kim to discuss IRS claims (.10); review re: same (.80).
05/20/2023	James Patton	0.20	Review changes to new PSA for sale of partnership interest.
05/22/2023	David Hariton	0.50	Research re: Alameda issues.
05/22/2023	James Patton	0.10	Review changes to new PSA for sale of partnership interest.
05/23/2023	David Hariton	8.40	Call with T. Shea (EY), J. Scott (EY), J. Berman (EY), B. Mistler (EY) and H. Kim re: IRS issues (1.0); analysis and plan for full audit procedure (1.5); research, analysis and review re: Alameda tax positions (3.3); correspondence to S&C team re: same (.50); call with EY re: IDR responses (.70); correspondence with S&C team re: tax strategy (.60); correspondence with S&C team re: IDR response (.80).
05/23/2023	Nicole Friedlander	0.30	Correspondence with H. Kim re: tax issue.
05/23/2023	HyunKyu Kim	1.40	Call with T. Shea (EY), J. Scott (EY), J. Berman (EY), B. Mistler (EY) and D. Hariton re: IRS issues (1.0); review of emails re: the IRS issue (.40).
05/23/2023	Jackson Mariotti	5.50	Research funds flow issue (1.25); review re: BNA

Project: 00027 - TAX

Date	Name	Hours	Description
			materials (.75); research re: funds flow issue and liability (1.0); research re: identity and funds flow (1.0); draft memo re: same (.25). (no charge)
05/24/2023	David Hariton	8.10	Call with H. Kim re: tax issues (.20); review re: IDR materials (1.2); research re: Alameda legal issues and relevant case law (4.0); correspondence with EY re: same (.50); preparation for meeting with J. Ray (FTX), A. Dietderich and T. Shea (EY) re: tax strategy and board meeting (1.2); call w T. Shea (EY) re: same (.30); call with J. Ray (FTX) re: same (.70).
05/24/2023	Nicole Friedlander	2.00	Correspondence with S. Wheeler, S. Rosenthal, and J. Rosenfeld re: FTT documents (.60); correspondence with SDNY re: same (.10); calls with D. Hariton and H. Kim re: FTT issue (.50); correspondence to S. Wheeler re: SDNY question on FTT issue (.10); correspondence to SDNY re: same (.30); correspondence with S. Rosenthal re: Sygnia analysis of Alameda borrowing question (.40).
05/24/2023	HyunKyu Kim	2.10	Call with D. Hariton re: tax issues (.20); discussion with J. Mariotti re: funds flow issue (.30); correspondence to UCC team re: same (.20); review re: IRS issue re: same (1.4).
05/24/2023	Jackson Mariotti	4.40	Discussion with H. Kim re: funds flow issue (.30); correspondence with D. Hariton re: research (.30); factual research re: funds flow (2.5); legal research funds flow (1.2); correspondence with S&C team re: same (.10) (no charge).
05/25/2023	David Hariton	6.60	Analysis re: Alameda's tax position (6.0); meeting with T. Shea (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY), M. Cilia (FTX), J. Ray (FTX), K. Schulte (FTX) and H. Kim re: IRS issues (.60).
05/25/2023	HyunKyu Kim	4.80	Review re: IRS issues (3.8); meeting with T. Shea (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY), M. Cilia (FTX), J. Ray (FTX), K. Schulte (FTX) and D. Hariton re: IRS issues (.60); call with J.

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Date	Name	Hours	Description
			Berman (EY) re: IRS issues (.40).
05/25/2023	Jackson Mariotti	3.80	Research re: funds flow (2.0); compile research (1.1); review and summarize case law re: funds flow (.30); correspondence to D. Hariton re: same (.40) (no charge).
05/26/2023	David Hariton	5.80	Call between J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), T. Shea (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY) and H. Kim re: tax issues (.60); call with T. Shea (EY) re: structure and planning (.80); research and analysis re: structure and planning for its claims, including disclosure issues and priority issues (2.5); correspondence with A. Dietderich re: same (.80); correspondence with T. Shea re: same (.40); review re: consolidation questions (.70).
05/26/2023	Andrew Dietderich	2.10	Correspondence with D. Hariton re: federal tax matters (.70); review re: case law on taxes (1.4).
05/26/2023	HyunKyu Kim	1.40	Research re: IRS issues (.30); call between J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), T. Shea (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY) and D. Hariton re: tax issues (.60); review of documents re: response letter (.50).
05/27/2023	David Hariton	6.20	Correspondence with A. Dietderich re: tax issues (1.5); review and analysis re: same (3.3); call with T. Shea (EY) re: location of assets, subordination, and planning (1.1); correspondence with H. Kim re: same (.30).
05/27/2023	Andrew Dietderich	1.50	Correspondence with D. Hariton re: plan tax issues (.90); review plan tax materials (.60).
05/27/2023	HyunKyu Kim	0.40	Research re: bankruptcy claims.
05/28/2023	David Hariton	5.10	Analysis and coordination of crypto structure and planning (2.8); correspondence with A. Dietderich, A. Dietderich and J. Ray (FTX) re: same (.80); review and analysis re: draft plan (1.5).
05/29/2023	David Hariton	4.50	Coordination of issues to support plan (2.5); call with

Project: 00027 - TAX

Date	Name	Hours	Description
			T. Shea (EY) re: same (.80); draft outline of issues for call (.70); correspondence with A. Dietderich re: same (.50).
05/29/2023	HyunKyu Kim	0.20	Review re: IRS issues.
05/29/2023	Jackson Mariotti	3.60	Research re: funds flow issue (no charge).
05/30/2023	David Hariton	3.40	Call with EY team re: numerical issues (1.2); correspondence with QE re: tax issues (.50); coordination and planning re: IDRS and employment tax (.50); coordination and planning re: return positions and administrative claims for Alameda (1.2).
05/30/2023	Stephanie Wheeler	0.20	Correspondence with D. Hariton and K. Lemire (QE) re: tax issues.
05/30/2023	HyunKyu Kim	2.50	Research re: bankruptcy claims.
05/30/2023	Jackson Mariotti	1.60	Research funds flow issue by reviewing conflicting caselaw (no charge).
05/31/2023	David Hariton	1.40	Discussion between H. Kim, G. Silber (Paul Hastings), S. Joffe (FTI), C. Howe (A&M), and A. Ulyanenko (A&M) re: UCC tax issues (.40); preparation for discussion re: same (1.0).
05/31/2023	HyunKyu Kim	2.60	Discussion between D. Hariton, G. Silber (Paul Hastings), S. Joffe (FTI), C. Howe (A&M), and A. Ulyanenko (A&M) re: UCC tax issues (.40); research re: deductions (.20); research re: gains issue (1.4); call with E. Downing re: employee status and contributions (.20); research re: the employee issue (.40).
05/31/2023	Emma Downing	0.30	Correspondence with J. Paranyuk re: IRS requests (.10); call with H. Kim re: employee status and contributions (.20).
Total		165.50	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
05/01/2023	Stephanie Wheeler	0.10	Call with E. Downing re: federal regulator subpoena.
05/01/2023	Brian Glueckstein	0.30	Correspondence to S. Ehrenberg re: Rule 2004 requests re: relevant third party and follow-up.
05/01/2023	Jacob Croke	0.10	Correspondence to S. Ehrenberg re: relevant third party subpoena.
05/01/2023	Bradley Harsch	1.20	Finalize and circulate production to federal regulator (.20); correspondence to local law enforcement re: subpoena response (.10); correspondence to S&C team re: delivery of debtor entity documents to CFTC (.10); follow up correspondence with D. Hisarli re: same (.10); correspondence to S&C team re: debtor entity communication re: federal regulator subpoena (.10); finalize and circulate production to local law enforcement (.30); email J. Gallant re: review and production of debtor entity documents (.10); correspondence to S&C team re: inquiry from local law enforcement (.10); correspondence to S&C team re: inquiry from federal law enforcement (.10).
05/01/2023	Mark Bennett	0.40	Review privilege questions identified by analyst team and correspondence to analyst team and A. Thompson re: same.
05/01/2023	Kathleen Donnelly	1.50	Call with J. Gallant, M. Sadat, D. O'Hara, P. Lavin, and T. Millet re: production team onboarding (.90) ; call with J. Gallant re: debrief following production team training (.20); review documents and correspond with S&C team re: state production (.40).
05/01/2023	Zoeth Flegenheimer	0.70	Correspondence to R. Perubhatla (RLKS) re: device collection (.50); correspondence to S. Cohen Levin re: document production (.20).
05/01/2023	Andrew Thompson	0.40	Review privilege questions from analyst team and respond re: same.
05/01/2023	Daniel O'Hara	1.20	Review correspondence to S&C team re: production (.20); call with F. Weinberg re: Rule 2004 requests (.10); call with K. Donnelly, J. Gallant, M. Sadat, P.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			Lavin, and T. Millet re: production team onboarding.
05/01/2023	Medina Sadat	0.90	Call with K. Donnelly, J. Gallant, D. O'Hara, P. Lavin, and T. Millet re: production team onboarding.
05/01/2023	Jason Gallant	1.70	Call with K. Donnelly re: debrief following production team training (.20); call with K. Donnelly, M. Sadat, D. O'Hara, P. Lavin, and T. Millet re: production team onboarding (.90); review outgoing productions (.60).
05/01/2023	Emma Downing	1.00	Call with S. Wheeler re: federal regulator subpoena (.10); correspondence to S&C e-discovery team re: same (.20); review documents re: same (.70).
05/01/2023	Phoebe Lavin	0.90	Call with K. Donnelly, J. Gallant, M. Sadat, D. O'Hara and T. Millet re: production team onboarding.
05/01/2023	Tatum Millet	0.90	Call with K. Donnelly, J. Gallant, M. Sadat, D. O'Hara, and P. Lavin re: production team onboarding.
05/01/2023	Bonifacio Abad	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.9); review and compile privilege log and apply redactions to privileged documents assigned to analyst review (4.4).
05/01/2023	Fareed Ahmed	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Ehi Arebamen	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Jenna Dilone	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	LaToya Edwards	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Camille Flynn	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Dawn Harris-Cox	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
05/01/2023	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Nicole Isacoff	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Sherry Johnson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Frank Jordan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Serge Koveshnikoff	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Georgia Maratheftis	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Robin Perry	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Robert Providence	14.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Nicolette Ragnanan	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Dawn Samuel	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/01/2023	Mary McMahon	4.10	Correspondence to FTI and S&C team re: review, productions and reporting (2.1); update review and production workplan (1.0); correspondence to analyst team re: privilege review (1.0).
05/01/2023	Joseph Gilday	3.50	Attention to quality check of production volume (.40); attention to preparation of volume for production to states (.30); update S&C e-discovery team chain of custody records (.60); update matter production log (.50); attention to preparation of volumes for production to Money Transmitter Regulators Association (.40); attention to preparation of production volume (.60); attention to conversion and redelivery of production volume (.70).

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Date	Name	Hours	Description
05/01/2023	Saud Hossein	1.00	Complete technical quality check on production volume (.80); create production quality check tracker entry and update production form (.20).
05/01/2023	Eileen Yim	1.30	Create production volumes for states.
05/02/2023	Anthony Lewis	0.10	Correspondence to S&C team re: Rule 2004 discovery requests.
05/02/2023	Bradley Harsch	0.30	Correspondence to J. Gallant re: debtor entity documents for CFTC (.20); review A&M correspondence to S&C team re: response to federal regulator (.10).
05/02/2023	Jonathan Sedlak	0.20	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
05/02/2023	Mark Bennett	0.60	Research and correspondence to analyst team re: privilege issues.
05/02/2023	Kathleen Donnelly	0.60	Correspondence to S&C team re: document productions (.40); review draft production letter (.20).
05/02/2023	Zoeth Flegenheimer	0.90	Prepare documents for production to SDNY (.20); correspondence to FTI re: document review and production (.30); call with J. Sedlak, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.20); correspondence to J. Gallant re: drafting production letter (.10); correspondence to S. Ehrenberg re: document review (.10).
05/02/2023	Samantha Rosenthal	0.80	Correspondences with C. Dunne, A. Lewis and F. Weinberg Crocco re: relevant third party Rule 2004 requests (.30); review correspondence re: same (.50).
05/02/2023	Medina Sadat	1.20	Draft state production letter (1.0); correspondence to S&C team re: production logistics (1.2).
05/02/2023	Jason Gallant	0.60	Review outgoing productions.
05/02/2023	Phoebe Lavin	0.40	Respond to first-level reviewer questions re: document review.

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Date	Name	Hours	Description
05/02/2023	Bonifacio Abad	10.90	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review.
05/02/2023	Fareed Ahmed	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Ehi Arebamen	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Sally Hewitson	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Nicole Isacoff	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Sherry Johnson	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Robin Perry	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Dawn Samuel	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/02/2023	Mary McMahon	1.60	Correspondence to FTI and S&C team re: review and productions.
05/02/2023	Carrie Fanning	0.20	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
05/02/2023	Joseph Gilday	1.10	Call with J. Sedlak, Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.20); attention to quality check of production volume (.40); attention to preparation of volume for production to states (.20); update S&C e-discovery team chain of custody records (.30).

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Date	Name	Hours	Description
05/02/2023	Eric Newman	0.60	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.20); updates to internal audit tracking documentation (.40).
05/02/2023	Nicholas Wolowski	0.20	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
05/02/2023	Eileen Yim	1.00	Finalize production volumes for states.
05/03/2023	Stephanie Wheeler	0.10	Review SDNY production letter.
05/03/2023	Christopher Dunne	0.50	Correspondence to S&C team re: Rule 2004 request and strategy for discovery.
05/03/2023	Anthony Lewis	0.10	Correspondence to S&C team re: Rule 2004 discovery requests.
05/03/2023	Bradley Harsch	0.70	Review A&M analysis of tokens for federal regulator production and correspondence to S&C team re: same (.20); correspondence to J. Gallant re: relevant third party production for CFTC (.10); call with J. Gallant, A&M re: relevant third party data (.40).
05/03/2023	Shane Yeargan	0.20	Revise state production letter.
05/03/2023	Kathleen Donnelly	1.70	Correspondence to S&C team re: productions (.70); review and revise production letters (.30); draft production letter to state and manage production process (.70).
05/03/2023	Zoeth Flegenheimer	1.00	Correspondence to A. Kranzley re: device collection (.10); correspondence to A. Toobin re: device collection (.10); correspondence to FTI re: document review and data processing (.30); correspondence to S. Ehrenberg re: document review (.10); coordinate with K. McArthur re: providing relevant documents to Alix (.40).
05/03/2023	Daniel O'Hara	1.90	Review and respond to correspondence to S&C team re: production (.70); draft and respond to correspondence to S&C team re: Rule 2004 subpoena requests (.80); review document batches

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Date	Name	Hours	Description
			assigned to associate review for responsiveness, privilege and other issues (.40).
05/03/2023	Jason Gallant	1.70	Call with B. Harsch and A&M re: relevant third party data (.40); review outgoing productions (1.3).
05/03/2023	Emma Downing	0.10	Correspondence to S&C e-discovery team re: federal regulator production.
05/03/2023	Victoria Shahnazary	0.10	Update list of outstanding law enforcement subpoenas.
05/03/2023	Bonifacio Abad	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Fareed Ahmed	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Joshua Hazard	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Sherry Johnson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Robin Perry	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Dawn Samuel	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/03/2023	Mary McMahon	4.50	Correspondence to FTI and the S&C team re: upcoming review, collections and productions.
05/03/2023	Joseph Gilday	3.30	Attention to quality check of production volumes (1.7); attention to preparation of production volume re: relevant third party (.50); call with N. Wolowski and FTI (various) re: data upload issues (.50); update S&C e-discovery team chain of custody records (.30); attention to production volumes to Money Transmitter Regulators Association (.30).

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Date	Name	Hours	Description
05/03/2023	Eric Newman	0.70	Update internal project audit and tracking information (.50); correspondence to S&C team re: production to federal regulator (.20).
05/03/2023	Wayne Walther	1.20	Perform technical quality check re: outgoing production volume (1.0); correspondence to J. Gilday re: quality check findings for production volume, metadata summary and production specifications (.20).
05/03/2023	Nicholas Wolowski	0.50	Call with J. Gilday and FTI (various) re: data upload issues.
05/03/2023	Eileen Yim	3.30	Conduct quality check re: production volume (3.1); correspondence to J. Gilday re: quality check of production volume (.10); retrieve production volume from FTI's file share (.10).
05/04/2023	Stephanie Wheeler	0.80	Revise production letter to SDNY (.20); call with Z. Flegenheimer re: same (.10); call with E. Downing re: federal regulator subpoena production (.10); correspondence to K. Schultea (RLKS) re: debtor entity data (.10); call with K. Donnelly re: document production (.10); review and revise SDNY production letter (.10); call with Z. Flegenheimer re: revising weekly production letter (.10).
05/04/2023	Stephen Ehrenberg	0.10	Correspondence to C. Dunne re: Rule 2004 requests.
05/04/2023	Bradley Harsch	1.00	Review correspondence to S&C team re: production of relevant third party documents for CFTC (.10); review and correspondence to S&C team re: subpoena from federal regulator (.30); call with federal regulator re: subpoena (.20); review correspondence to S&C team re: debtor entity data update (.10); correspondence to A&M re: data for federal regulator (.20); review inquiry from local law enforcement (.10).
05/04/2023	Shane Yeargan	0.30	Correspondence to K. Donnelly re: responses to state data questions (0.1); correspondence to S. Wheeler and A&M re: federal regulator data requests (0.2).

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Date	Name	Hours	Description
05/04/2023	Mark Bennett	0.60	Review privilege issues identified by analysts and correspondence to analysts re: same.
05/04/2023	Kathleen Donnelly	1.40	Call with S. Wheeler re: document production (.10); correspondence to S&C team re: various productions (1.1); review draft production letter (.20).
05/04/2023	Zoeth Flegenheimer	1.10	Correspondence to J. Gallant re: drafting production letter (.20); correspondence to relevant third party re: device collection (.10); correspondence to M. Materni re: device collection (.10); correspondence to FTX personnel re: device collection (.10); correspondence to FTI re: translating documents (.10); correspondence to M. McMahon re: translating documents (.10); call with M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); call with S. Wheeler re: revising weekly production letter (.10).
05/04/2023	Daniel O'Hara	0.30	Review and respond to correspondence to S&C team re: production.
05/04/2023	Jason Gallant	2.40	Review outgoing productions.
05/04/2023	Emma Downing	1.00	Revise cover letter re: federal regulator subpoena (.90); call with S. Wheeler re: federal regulator subpoena production (.10).
05/04/2023	Adam Toobin	0.60	Correspondence with relevant third party re: Rule 2004 request.
05/04/2023	Bonifacio Abad	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Fareed Ahmed	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Ehi Arebamen	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Dawn Harris-Cox	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/04/2023	Joshua Hazard	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Sherry Johnson	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Dawn Samuel	13.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/04/2023	Mary McMahon	2.00	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence to FTI and S&C team re: productions (1.7).
05/04/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
05/04/2023	Joseph Gilday	2.70	Call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); attention to quality check and delivery of production volume (2.2); update S&C e-discovery team chain of custody records (.20).
05/04/2023	Eric Newman	0.70	Call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence to S&C team and FTI re: modification to SDNY production (.40).
05/04/2023	Nicholas Wolowski	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing.
05/04/2023	Eileen Yim	2.60	Correspondence to J. Gilday re: quality check of production volume (.20); conduct additional quality check of production volume (.50); correspondence to J. Gilday re: additional findings from quality check of

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Date	Name	Hours	Description
			technical documents (.10); correspondence to E. Newman and J. Gilday re: options for addressing technical issues in production volume (.20); update production volume to correct production order (.40); update production media with production volume (1.1).
05/05/2023	Stephanie Wheeler	0.70	Revise production letter to federal regulator (.10); correspondence to K. Donnelly re: production to regulators (.20); call with E. Downing re: federal regulator production letter (.10); revise and finalize federal regulator production letter (.10); correspondence to S. Yeargan and federal regulator re: production status update (.20).
05/05/2023	Bradley Harsch	2.20	Correspondence to S&C team re: federal regulator subpoena (.10); correspondence to S&C team re: inquiry from local law enforcement (.40); call with local law enforcement re: information request (.10); correspondence to S&C team re: inquiry from federal law enforcement re: subpoena response (.50); review and correspondence to S&C team re: CFTC inquiry (.20); draft production and FOIA letters for CFTC production re: relevant third party (.60); review and comment re: revisions to relevant third party letter (.20); correspondence to S&C team re: relevant third party production for CFTC (.10).
05/05/2023	Shane Yeargan	0.10	Correspondence to S. Wheeler re: federal regulator data requests.
05/05/2023	Kathleen Donnelly	1.90	Correspondence to S&C team re: productions (1.5); call with J. Gallant re: outgoing productions (.40).
05/05/2023	Zoeth Flegenheimer	1.00	Correspondence to Alix re: translating documents (.30); correspondence to FTI re: translating documents, Slack production and device collection (.50); coordinate with S. Wheeler re: producing Slack data requested by SDNY (.20).
05/05/2023	Daniel O'Hara	1.40	Review and respond to correspondence to S&C team

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Date	Name	Hours	Description
			re: production (.40); meeting with E. Downing re: production process (.20); meeting with E. Downing re: production questions (.30); review production letter and research FOIA information (.50).
05/05/2023	Jason Gallant	1.40	Call with K. Donnelly re: outgoing productions (.40); call with federal agent re: outgoing production (.20); prepare outgoing productions (.80).
05/05/2023	Emma Downing	1.30	Review production for federal regulator (.70); call with S. Wheeler re: federal regulator production letter (.10); meeting with D. O'Hara re: production process (.20); meeting with D. O'Hara re: production questions (.30).
05/05/2023	Bonifacio Abad	8.80	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review.
05/05/2023	Fareed Ahmed	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Ehi Arebamen	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Joshua Hazard	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Sherry Johnson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Frank Jordan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Serge Koveshnikoff	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Robin Perry	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Robert Providence	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/05/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/05/2023	Mary McMahon	5.10	Correspondence to FTI re: name normalization process (1.1); correspondence to FTI and S&C team re: collection, review and productions (2.5); correspondence to analyst team re: production review (1.5).
05/05/2023	Joseph Gilday	1.60	Attention to quality check of production volume re: relevant third party (.50); correspondence to E. Yim re: production tracker (.10); correspondence to S&C e-discovery team and paralegal team re: delivery of production volume (.20); attention to redelivery of production volume (.50); correspondence to J. Ybanez re: transfer of matter data to physical media (.20); review correspondence to S&C team re: document collection and translation (.10).
05/05/2023	Eric Newman	0.90	Correspondence to S&C team and vendor re: state production (.30); correspondence to S&C team re: relevant third party production (.40); correspondence to S&C team re: transmittal of FTX data (.20).
05/05/2023	Eileen Yim	1.10	Create additional production media of production volumes (.20); conduct quality check of production volume (.80); correspondence to J. Gilday re: quality check of production volume (.10).
05/06/2023	Brian Glueckstein	0.60	Review UCC discovery requests re: relevant third party (.30); correspondence to S&C team re: same (.30).
05/06/2023	Bradley Harsch	0.40	Review correspondence to S&C team re: relevant third party production for CFTC (.10); review relevant third party data for federal regulator and correspondence to S&C team re: same (.20); review correspondence to S&C team re: search results for inquiry from federal regulator (.10).
05/06/2023	Jason Gallant	0.10	Correspondence to S&C team re: outgoing productions.

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Date	Name	Hours	Description
05/06/2023	Bonifacio Abad	0.90	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review.
05/06/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	LaToya Edwards	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Camille Flynn	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Joshua Hazard	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Frank Jordan	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Serge Koveshnikoff	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Robert Providence	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Nicolette Ragnanan	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/06/2023	Mary McMahon	1.00	Correspondence to FTI re: production updates.
05/06/2023	Joseph Gilday	0.70	Update S&C e-discovery team chain of custody records.
05/07/2023	Jason Gallant	0.40	Review outgoing productions.
05/07/2023	Bonifacio Abad	2.70	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review.
05/07/2023	Fareed Ahmed	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Ehi Arebamen	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	LaToya Edwards	5.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/07/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Ruth Godin	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Joshua Hazard	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Sally Hewitson	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Sherry Johnson	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Robin Perry	10.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Robert Providence	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Dawn Samuel	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/07/2023	Joseph Gilday	0.30	Attention to database search of selected documents.
05/08/2023	Stephanie Wheeler	0.10	Review production letter to CFTC.
05/08/2023	Kathleen McArthur	0.40	Review former FTX personnel brief re: discovery.
05/08/2023	Jacob Croke	0.40	Analyze issues re: SDNY requests and potential responses.
05/08/2023	Bradley Harsch	2.40	Review correspondence to S&C team re: status of production for federal law enforcement (.10); call with J. Gallant re: relevant third party production to CFTC (.30); revise and circulate production letter for CFTC (.60); review correspondence to S&C team re: delivery to federal law enforcement (.10); correspondence to S&C team re: debtor entity data for production to federal law enforcement (.30); draft

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Date	Name	Hours	Description
			and circulate cover emails and revise letters for CFTC production re: relevant third party (.60); call with S. Yeargan and J. Zatz (A&M) re: debtor entity data (.40).
05/08/2023	Shane Yeargan	1.60	Review debtor entity data for federal regulator request (.90); correspondence to A&M re: debtor entity data (0.1); correspondence to B. Harsch and J. Gallant re: debtor entity data for state regulator (0.2); call with B. Harsch and J. Zatz (A&M) re: debtor entity data (.40).
05/08/2023	Mark Bennett	0.50	Review privilege questions identified by analyst team and correspondence to analyst team re: same.
05/08/2023	Kathleen Donnelly	0.40	Review draft production letter (.10); correspondence to S&C team re: productions (.30).
05/08/2023	Zoeth Flegenheimer	0.60	Correspondence to FTI re: data collection (.10); correspondence to paralegals re: analyzing Slack data (.10); review Slack data for production to SDNY (.40).
05/08/2023	Daniel O'Hara	0.10	Review correspondence to S&C team re: subpoena status.
05/08/2023	Jason Gallant	1.60	Call with B. Harsch re: relevant third party production to CFTC (.30); review outgoing productions (1.3).
05/08/2023	Phoebe Lavin	1.60	Draft production letter for document production to state regulators.
05/08/2023	Victoria Shahnazary	1.10	Correspondence to FTI re: status of outgoing subpoena productions.
05/08/2023	Bonifacio Abad	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Fareed Ahmed	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Ehi Arebamen	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Jenna Dilone	2.20	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/08/2023	LaToya Edwards	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Camille Flynn	10.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Ruth Godin	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Joshua Hazard	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Sally Hewitson	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Sherry Johnson	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Frank Jordan	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Robin Perry	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Robert Providence	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Dawn Samuel	13.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/08/2023	Mary McMahon	1.80	Correspondence to FTI and S&C team re: review and production plan.
05/08/2023	Joseph Gilday	0.60	Attention to preparation of production volume (.40); update S&C e-discovery team chain of custody records (.10); review correspondence to S&C team

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Date	Name	Hours	Description
			re: document collection and searches (.10).
05/08/2023	Eileen Yim	0.10	Create production volumes for states.
05/09/2023	Stephanie Wheeler	0.20	Correspondence to D. Kudla (SDNY), J. Croke and S. Yeargan re: request for information.
05/09/2023	Christopher Dunne	0.20	Call with relevant third party, A. Toobin and F. Weinberg Crocco re: re: Rule 2004 request.
05/09/2023	Jacob Croke	0.40	Analyze SDNY requests and potential responses.
05/09/2023	Bradley Harsch	1.80	Call with J. Gallant re: CFTC production (.10); review inquiry from CFTC re: debtor entity production and correspondence to S&C team re: same (.20); correspondence to current FTX personnel re: CFTC production (.20); call with A&M re: response to query by federal regulator (.60); review and draft email to federal law enforcement re: inquiry for federal regulator (.40); email A&M re: follow up to query for federal law enforcement (.10); outreach to local law enforcement re: inquiry (.10); review status of law enforcement office requests (.20); correspondence to federal law enforcement re: inquiry (.10).
05/09/2023	Jonathan Sedlak	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing.
05/09/2023	Shane Yeargan	1.30	Review documents for federal regulator requests (.40); correspondence to S. Wheeler and J. Croke re: document requests (.10); review FTX motion for additional discovery re: former FTX personnel (.80).
05/09/2023	Mark Bennett	0.60	Correspondence to analyst team re: privilege issues.
05/09/2023	Fabio Weinberg Crocco	0.20	Call with relevant third party, A. Toobin and C. Dunne re: re: Rule 2004 request.
05/09/2023	Kathleen Donnelly	2.10	Review draft production letters (.20); call with P. Lavin re: states productions (.30); correspondence to S&C team re: productions (1.0); review former FTX personnel discovery motion (.60).

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Date	Name	Hours	Description
05/09/2023	Zoeth Flegenheimer	2.60	Correspondence to FTI re: database access and document review and production (.50); prepare documents for production to SDNY (1.5); correspondence to S. Wheeler re: device collection (.10); correspondence to FTX personnel re: device collection (.10); correspondence to M. McMahon re: document review (.10); call with J. Sedlak, M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30).
05/09/2023	Andrew Thompson	0.70	Review privilege questions from analyst team and respond re: same.
05/09/2023	Jason Gallant	1.30	Call with B. Harsch re: CFTC production (.10); manage outgoing productions (1.2).
05/09/2023	Phoebe Lavin	2.20	Call with K. Donnelly re: states productions (.30); draft and revise production letters for states (1.9).
05/09/2023	Esther Loh	2.70	Review documents re: joint provisional liquidators' request for production (2.2); summarize documents of interest (.50).
05/09/2023	Adam Toobin	0.30	Call with relevant third party, C. Dunne and F. Weinberg re: Rule 2004 request (.20); follow up correspondence with S&C team re: same (.10).
05/09/2023	Victoria Shahnazary	0.10	Update production log.
05/09/2023	Bonifacio Abad	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Ehi Arebamen	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Ruth Godin	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/09/2023	Joshua Hazard	0.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Sherry Johnson	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Serge Koveshnikoff	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Robin Perry	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Dawn Samuel	10.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/09/2023	Mary McMahon	2.80	Call with J. Sedlak, Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence to FTI and S&C team re: review and productions (2.5).
05/09/2023	Carrie Fanning	0.30	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
05/09/2023	Joseph Gilday	1.90	Call with J. Sedlak, Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); call with E. Newman, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.50); attention to preparation of production volumes to states (.50); update S&C e-discovery team chain of custody records (.20); review correspondence to S&C team re: data collection and searches (.10); attention to password issue for production volume (.30).
05/09/2023	Eric Newman	0.50	Call with N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.50); call with J. Sedlak, Z. Flegenheimer,

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Date	Name	Hours	Description
			M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30).
05/09/2023	Nicholas Wolowski	0.80	Call with E. Newman, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.50); call with J. Sedlak, Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing (.30).
05/10/2023	Stephanie Wheeler	0.60	Review and analysis of federal regulator request for documents (.20); correspondence to W. Burck (QE) re: same (.10); call with Z. Flegenheimer re: responding to document request re: financial institution (.10); review draft production letter to SDNY (.10); correspondence to B. Harsch re: federal regulator subpoena (.10).
05/10/2023	Samuel Woodall III	0.10	Correspondence to C. Jenson, J. Bromley and A. Dietderich re: response to HFSC inquiry.
05/10/2023	Brian Glueckstein	0.50	Call with S&C and A&M teams re: Rule 2004 and discovery matters.
05/10/2023	Christopher Dunne	0.20	Call with D. Gopstein (Kaplan Hecker), K. Lemire (QE), T. Murray (QE) and D. O'Hara re: Rule 2004 requests re: former FTX personnel.
05/10/2023	Jacob Croke	1.20	Call with A. Holland re: SDNY requests (.30); analyze SDNY requests and potential responses (.20); call with SDNY re: targeted search request (.10), correspondence to S. Wheeler re: same (.20); analyze issues re: transactions identified by SDNY and related questions (.30), correspondence to A&M re: same (.10).
05/10/2023	Bradley Harsch	2.70	Prepare for call with current FTX personnel re: CFTC response (.10); call with J. Gallant re: CFTC production (.20); research and draft email to CFTC re: response to subpoena re: relevant third party (.60); email S. Wheeler re: CFTC production (.10); email

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Date	Name	Hours	Description
			CFTC re: remaining production from debtor entity (.10); review federal regulator subpoena re: relevant third party and correspondence to S&C team re: same (.50); call and email local law enforcement re: inquiry (.10); review search results for federal regulator and correspondence to S&C team re: same (.50); review correspondence to S&C team re: production for federal regulator (.10); review correspondence to S&C team re: request for relevant third party (.10); call with current FTX personnel re: CFTC production (.30).
05/10/2023	Mark Bennett	0.80	Correspondence to analyst team re: privilege issues.
05/10/2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: productions (.20); review draft production letter (.10).
05/10/2023	Zoeth Flegenheimer	0.30	Call with S. Wheeler re: responding to document request re: financial institution (.10); correspondence to S. Wheeler re: document review (.10); correspondence to FTI re: document review (.10).
05/10/2023	Alexander Holland	0.50	Call with J. Croke re: SDNY requests (.30); prepare for meeting re: same (.20).
05/10/2023	Daniel O'Hara	0.20	Call with D. Gopstein (Kaplan Hecker), K. Lemire (QE), T. Murray (QE), C. Dunne re: Rule 2004 requests re: former FTX personnel.
05/10/2023	Jason Gallant	0.90	Review questions re: document review escalated from first-level reviewers (.10); call with B. Harsch re: CFTC production (.20); review correspondence to S&C team re: outgoing productions (.30); review outgoing productions (.30).
05/10/2023	Bonifacio Abad	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Ehi Arebamen	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/10/2023	Joshua Hazard	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Sherry Johnson	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Robin Perry	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Dawn Samuel	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/10/2023	Mary McMahon	2.40	Correspondence to S&C team re: review and production with FTL.
05/10/2023	Joseph Gilday	1.60	Attention to quality check of production volume (.60); update S&C e-discovery team chain of custody records (.10); review correspondence to S&C team re: document collection and searches (.10); attention to redelivery of production volume to UCC (.20); attention to preparation of production volume (.60).
05/10/2023	Eileen Yim	0.30	Create production media of production volume (.10); retrieve production volume from FTL's file share (.20).
05/11/2023	Stephanie Wheeler	0.20	Correspondence to K. Ramanathan (A&M), J. Croke and K. Donnelly re: Telegram messages.
05/11/2023	Brian Glueckstein	0.20	Correspondence to S. Rand (QE) re: Rule 2004 requests.
05/11/2023	Bradley Harsch	1.10	Correspondence to international law enforcement re: request for information (.10); correspondence to A&M re: international law enforcement request (.10); review and correspondence to current FTX personnel re: documents for CFTC production (.10); correspondence to S&C e-discovery team re: CFTC production re: relevant third party (.10); review and correspondence to S&C team re: search of debtor entity databases re: federal regulator subpoena (.30); review correspondence to S&C team re: federal

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Date	Name	Hours	Description
			regulator request re: relevant third party (.10); correspondence to federal agent re: request status (.10); review and correspondence to S&C team re: call with debtor entity and CFTC production (.20).
05/11/2023	Kathleen Donnelly	0.80	Call with J. Rosenfeld re: productions (.10); correspondence to S&C team re: productions (.70)
05/11/2023	Jared Rosenfeld	1.40	Call with K. Donnelly re: productions (.10); correspondence to S&C team re: delivered SDNY production (1.3).
05/11/2023	Eric Andrews	4.90	Review documents re: response to joint provisional liquidators' requests for production re: motion for stay relief.
05/11/2023	Daniel O'Hara	0.80	Preparation for call with S&C team re: subpoena (.10); review and respond to correspondence re: subpoenas (.20); review and respond to correspondence re: informal production (.50).
05/11/2023	Medina Sadat	1.70	Draft SDNY letter and production emails (1.0); attention to production logistics (.70).
05/11/2023	Victoria Shahnazary	0.10	Update list of outstanding law enforcement subpoenas.
05/11/2023	Bonifacio Abad	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/11/2023	Fareed Ahmed	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/11/2023	Ehi Arebamen	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/11/2023	Dawn Harris-Cox	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/11/2023	Sally Hewitson	11.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/11/2023	Sherry Johnson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/11/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/11/2023	Mary McMahon	4.50	Update review and production workplan (1.0); correspondence to FTI and the S&C team re: review and upcoming productions (2.5); correspondence to analyst team and FTI re: privilege log updates (1.5).
05/11/2023	Joseph Gilday	2.90	Attention to quality check and delivery of production volume (.90); update S&C e-discovery team chain of custody records (.40); attention to preparation of production volumes for federal regulator (1.6).
05/11/2023	Saud Hossein	1.50	Complete technical quality check on production volume (.80); address technical issues (.50); create production quality check tracker entry and update production form (.20).
05/11/2023	Eric Newman	0.90	Correspondence to S&C team re: review of relevant third party documents (.40); correspondence to S&C team and vendor re: collection of Telegram chats (.50).
05/11/2023	Eileen Yim	0.60	Troubleshoot quality check finding for production volume (.40); create production media of production volume (.20).
05/12/2023	Jacob Croke	0.20	Analyze SDNY questions and issues for production.
05/12/2023	Anthony Lewis	0.10	Correspondence with S&C team re: discovery requests in SDNY case.
05/12/2023	Bradley Harsch	1.00	Review searches for federal regulator request and correspondence to S&C team re: same (.40); review A&M description of debtor entity production in database (.10); review search of debtor entity databases for federal regulator subpoena and correspondence to S&C team re: same (.10); email J. Gallant re: documents for production to federal regulator (.20); email federal agent re: status of response to inquiry (.20).
05/12/2023	Sean Fulton	7.90	Finalize set of documents to produce to joint provisional liquidators (4.8); correspondence with B.

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Date	Name	Hours	Description
			Glueckstein re: production to joint provisional liquidators (.30); draft production letter re: production to joint provisional liquidators (1.0); revise draft letter re: production to joint provisional liquidators (.30); review final production volume to joint provisional liquidators (.50); send production volume to joint provisional liquidators and others (1.0).
05/12/2023	Kathleen Donnelly	1.30	Call with J. Gallant re: ongoing production team responsibilities (.50); correspondence to S&C team re: productions (.80).
05/12/2023	Alexander Holland	0.30	Correspondence to A&M and J. Rosenfeld re: SDNY requests.
05/12/2023	Daniel O'Hara	0.20	Review and respond to correspondence to S&C team re: subpoena status.
05/12/2023	Matthew Strand	1.30	Prepare summary of debtor entity productions to CFTC and related correspondence between S&C and CFTC.
05/12/2023	Jason Gallant	2.30	Call with K. Donnelly re: ongoing production team responsibilities (.50); review outgoing productions (1.7).
05/12/2023	Bonifacio Abad	10.60	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review (2.5); review document batches assigned to analyst review for responsiveness, privilege and other issues (8.1).
05/12/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Ehi Arebamen	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Jenna Dilone	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Camille Flynn	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/12/2023	Dawn Harris-Cox	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Sally Hewitson	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Sherry Johnson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Frank Jordan	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Serge Koveshnikoff	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Georgia Maratheftis	11.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Robert Providence	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/12/2023	Mary McMahon	1.50	Correspondence to S&C team and FTI re: review and productions.
05/12/2023	Carrie Fanning	0.50	Correspondence to S. Fulton re: upcoming production (.20); correspondence to E. Newman re: confirmation re: confidential language (.10); correspondence with N. Wolowski re: production volume and processing of data for civil matter (.20).
05/12/2023	Joseph Gilday	3.60	Call with E. Newman, RLKS (various) and FTI (various) re: document collection and processing (1.0); update S&C e-discovery team chain of custody records (1.4); review correspondence to S&C team re: civil document production (.10); attention to preparation of production volumes (.90); attention to processing of third party production (.20).
05/12/2023	Eric Newman	1.80	Call with J. Gilday, RLKS (various) and FTI (various)

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Date	Name	Hours	Description
			re: document collection and processing (1.0); correspondence to S&C team and vendor re: workflow for Telegram chat collection (.50); correspondence to S&C team re: production of materials in civil litigation (.30).
05/12/2023	Nicholas Wolowski	1.10	Correspondence with C. Fanning re: production volume and processing of data for civil matter (.40); log data from to data management system and collection log (.20); transmit data to FTI for processing and production preparation (.30); correspondence to paralegal team re: preparing documents for production (.20).
05/13/2023	Brian Glueckstein	0.60	Respond to UCC discovery requests re: relevant third party.
05/13/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	LaToya Edwards	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Camille Flynn	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Ruth Godin	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Sally Hewitson	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Sherry Johnson	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Frank Jordan	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Georgia Maratheftis	14.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/13/2023	Robin Perry	9.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/13/2023	Robert Providence	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Bonifacio Abad	4.20	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review.
05/14/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	LaToya Edwards	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Ruth Godin	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Sally Hewitson	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Georgia Maratheftis	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Robin Perry	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Robert Providence	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Nicolette Ragnanan	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/14/2023	Dawn Samuel	13.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Nicole Friedlander	0.20	Correspondence to B. Glueckstein re: requests re: former FTX.com personnel (.10); correspondence to former FTX.com personnel counsel re: same (.10).
05/15/2023	Bradley Harsch	2.50	Review correspondence to S&C team re: production to federal regulator (.10); correspondence to S&C team re: response to inquiry from international law enforcement (.20); review correspondence to S&C team re: status of relevant third party production to CFTC (.10); calls with J. Gallant re: outgoing

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Date	Name	Hours	Description
			productions (.40); draft production and FOIA letters to federal regulator (.80); correspondence to A&M re: request from local law enforcement office (.10); review FTX documents for subpoena responses (.20); review and correspondence to S&C team re: federal regulator request re: relevant third party data (.60).
05/15/2023	Shane Yeargan	0.30	Correspondence to K. Donnelly re: federal regulator data production.
05/15/2023	Mark Bennett	0.50	Review privilege questions identified by analyst team and correspondence to analyst team re: same.
05/15/2023	Kathleen Donnelly	1.00	Correspondence to S&C team re: productions (.90); review draft production letter (.10).
05/15/2023	Zoeth Flegenheimer	0.70	Prepare documents for production to SDNY (.20); correspondence to FTX personnel re: device collection (.10); correspondence to R. Perubhatla (RLKS) re: Slack collection (.30); correspondence to FTI re: Slack collection (.10).
05/15/2023	Alexander Holland	0.10	Draft email to A&M re: SDNY requests.
05/15/2023	Daniel O'Hara	0.20	Review and respond to correspondence to S&C team re: subpoena status.
05/15/2023	Jason Gallant	1.50	Calls with B. Harsch re: outgoing productions (.40); review outgoing productions (1.1).
05/15/2023	Tatum Millet	1.10	Correspondence to S&C e-discovery team re: production to states (.20); draft and circulate production letter to states (.90).
05/15/2023	Bonifacio Abad	5.70	Review and compile privilege log and apply redactions to privileged documents assigned to analyst review.
05/15/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Ehi Arebamen	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Jenna Dilone	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/15/2023	Camille Flynn	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Dawn Harris-Cox	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Joshua Hazard	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Sally Hewitson	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Sherry Johnson	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Serge Koveshnikoff	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Robin Perry	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Dawn Samuel	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/15/2023	Mary McMahon	2.20	Correspondence to FTI and S&C team re: review and productions.
05/15/2023	Carrie Fanning	0.30	Correspondence to S. Fulton re: process for incoming productions (.10); correspondence to N. Wolowski re: third party production loads to database (.20).
05/15/2023	Joseph Gilday	1.70	Attention to preparation of production volume (1.0); attention to processing of data for production volume (.60); update S&C e-discovery team chain of custody records (.10).
05/15/2023	Eric Newman	0.70	Update internal production tracking and audit documentation.
05/15/2023	Nicholas Wolowski	0.30	Record data to data management system and collection log (.20); transmit data to FTI for loading into database (.30); correspondence to FTI re: recently submitted data (.10).
05/16/2023	Stephanie Wheeler	0.20	Correspondence to Z. Flegenheimer re: federal

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Date	Name	Hours	Description
			regulator subpoena (.10); correspondence to B. Harsch re: new debtor entity subpoena (.10).
05/16/2023	Audra Cohen	1.30	Correspondence with S&C team re: discovery process (.30); call with PWP, QE, M. Wu and J. McDonald re: discovery requests (.50); follow-up call with PWP, M. Wu and J. McDonald re: production for discovery request (.50).
05/16/2023	Brian Glueckstein	0.60	Correspondence to S&C team re: responses to Rule 2004 discovery requests re: relevant third party.
05/16/2023	Christopher Dunne	0.20	Call with relevant third party and F. Weinberg re: Rule 2004 request.
05/16/2023	Jacob Croke	1.30	Analyze SDNY requests and materials (.70); correspondence to S. Wheeler and M. Materni re: same (.40); analysis re: SDNY requests for information (.20).
05/16/2023	Bradley Harsch	2.80	Review correspondence re: status of state law enforcement production re: debtor entity (.10); review A&M searches of debtor entity data for state law enforcement subpoena and correspondence to S&C team re: same (.30); review production of debtor entity records for federal regulator subpoena re: relevant third party and correspondence to S&C team re: same (.10); review federal regulator subpoena and correspondence to S&C team re: same (.20); review A&M responses to query re: federal law enforcement production (.10); revise production letter for federal law enforcement production (.20); review UCC subpoena re: relevant third party and correspondence to S&C team re: same (.30); review revised production letter to federal law enforcement (.10); correspondence to A&M re: vendor data preservation (.10); draft production and FOIA letters for CFTC production (.80); review subpoena to debtor entity in civil action and correspondence to S&C team re: same (.30); correspondence to current FTX personnel re: debtor entity records for CFTC subpoena (.20).

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Date	Name	Hours	Description
05/16/2023	Jonathan Sedlak	0.40	Call with Z. Flegenheimer re: privilege determination (.30); call with M. Bennett re: privilege determination (.10).
05/16/2023	Shane Yeargan	0.20	Correspondence to K. Donnelly re: data for federal regulator (0.1); correspondence to A&M re: relevant third party data analysis (0.1).
05/16/2023	Mimi Wu	1.00	Call with PWP, A. Cohen and J. McDonald re: discovery requests (.50); follow-up call with PWP, QE, A. Cohen and J. McDonald re: production for discovery requests (.50).
05/16/2023	Michele Materni	2.80	Call with Z. Flegenheimer re: document review and production (.20); call with J. Gallant re: document collection for informal production (.30); calls with K. Donnelly re: SDNY requests (.40); research re: document production and response re: SDNY request (1.9).
05/16/2023	Mark Bennett	1.00	Review privilege issues identified by analyst team and correspondence to analyst team re: same (.60); correspondence to J. Sedlak re: privilege issue (.30); call with J. Sedlak re: same (.10).
05/16/2023	Jeffrey MacDonald	1.00	Call with PWP, A. Cohen and M. Wu re: discovery requests (.50); follow-up call with PWP, QE, A. Cohen and M. Wu re: production for discovery requests (.50).
05/16/2023	Fabio Weinberg Crocco	0.50	Call with relevant third party and C. Dunne re: Rule 2004 request (.20); follow-up correspondence to S&C and A&M teams re: same (.30).
05/16/2023	Kathleen Donnelly	1.90	Correspondence to S&C team re: document productions (.60); calls with M. Materni re: SDNY requests (.40); research re: documents responsive to regulatory request and corresponded with team re: same (.90).
05/16/2023	Zoeth Flegenheimer	2.70	Correspondence to S. Wheeler re: document review and Slack collection (.90); correspondence to FTI re:

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Date	Name	Hours	Description
			document review (.10); correspondence to M. McMahon re: document review (.10); correspondence to M. Materni re: document review and production (.20); correspondence to J. Sedlak re: privilege review process (.20); correspondence to R. Perubhatla (RLKS) re: Slack collection (.20); call with J. Sedlak re: privilege determination (.30); call with M. Materni re: document review and production (.20); call with M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.50).
05/16/2023	Jared Rosenfeld	1.50	Review production of relevant third party documents (1.1); correspondence to S&C team re: same (.30); call with T. Millet re: production of relevant third party materials (.10).
05/16/2023	Andrew Thompson	0.90	Review questions from analyst team re: privilege review.
05/16/2023	Alexander Holland	1.30	Correspondence to M. Materni re: SDNY requests (.10); draft correspondence to J. Croke, M. Materni, and J. Gallant re: SDNY requests (1.2).
05/16/2023	Matthew Strand	0.60	Review prior document productions re: responsiveness to new subpoena re: relevant third party.
05/16/2023	Jason Gallant	5.70	Call with M. Materni re: document collection for informal production (.30); review outgoing productions and correspondence to S&C team re: same (5.2); call re: relevant third party review with M. McMahon, B. Abad, F. Jordan, G. Maratheftis and S. Koveshnikoff (.20).
05/16/2023	Keila Mayberry	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/16/2023	Tatum Millet	1.10	Draft mirror production letter to Money Transmitter Regulators Association (.50); incorporate edits from S&C team to Money Transmitter Regulators Association production letter (.30); finalize production

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Date	Name	Hours	Description
			letters (.10); transmit cover letters and passwords to the states and Money Transmitter Regulators Association (.20); call with J. Rosenfeld re: production of relevant third party materials (.10).
05/16/2023	William Scheffer	0.10	Correspondence to M. Materni re: SDNY document requests.
05/16/2023	Victoria Shahnazary	0.70	Update list of outstanding law enforcement subpoenas (.20); send out production to federal regulator (.50).
05/16/2023	Bonifacio Abad	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.3); call re: relevant third party review with J. Gallant, M. McMahon, F. Jordan, G. Maratheftis, S. Koveshnikoff (0.2).
05/16/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Ehi Arebamen	9.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Dawn Harris-Cox	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Joshua Hazard	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Sally Hewitson	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Sherry Johnson	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Frank Jordan	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.8); call with J. Gallant, M. McMahon, B. Abad, G. Maratheftis, and S. Koveshnikoff re: document review (.20).
05/16/2023	Serge Koveshnikoff	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.3); call re: relevant third party review with J. Gallant, M.

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Date	Name	Hours	Description
			McMahon, B. Abad, F. Jordan, G. Maratheftis (0.2).
05/16/2023	Georgia Maratheftis	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.8); call re: relevant third party review with J. Gallant, M. McMahon, B. Abad, F. Jordan, S. Koveshnikoff (0.2).
05/16/2023	Robin Perry	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Dawn Samuel	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/16/2023	Mary McMahon	2.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.50); correspondence to S&C team and FTI on review and productions (1.7); call re: relevant third party review with J. Gallant, B. Abad, F. Jordan, G. Maratheftis, S. Koveshnikoff (.20).
05/16/2023	Carrie Fanning	1.10	Call with E. Newman, N. Wolowski, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.60); call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.50).
05/16/2023	Joseph Gilday	5.00	Call with Z. Flegenheimer, M. McMahon, E. Newman, N. Wolowski and FTI (various) re: document collection and processing (.50); call between E. Newman, C. Fanning, N. Wolowski, A&M (various) and FTI (various) re: A&M document collection and processing (.60); attention to preparation of production volumes (1.0); attention to quality check of production volumes (.30); update S&C e-discovery team chain of custody records (1.40); update matter collection log (.80); update matter production log (.30); review correspondence re: civil productions (.10).
05/16/2023	Eric Newman	1.80	Call with C. Fanning, N. Wolowski, J. Gilday, A&M

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Date	Name	Hours	Description
			(various) and FTI (various) re: A&M document collection and processing (.60); call with Z. Flegenheimer, M. McMahon, J. Gilday, N. Wolowski and FTI (various) re: document collection and processing (.50); update internal project documentation and workflow (.70).
05/16/2023	Wayne Walther	0.70	Perform technical quality check re: outgoing production volume (.50); correspondence to J. Gilday re: quality check findings on production volume, metadata summary and production reports (.20).
05/16/2023	Nicholas Wolowski	1.10	Call with E. Newman, C. Fanning, J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.60); call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman and FTI (various) re: document collection and processing (.50).
05/17/2023	Stephanie Wheeler	0.40	Revise production letter for SDNY (.10); correspondence to M. Friedman and B. Harsch re: debtor entity subpoena (.10); correspondence to N. Friedlander re: former FTX personnel discovery requests (.10); correspondence to N. Roos (SDNY) and D. O'Hara re: privilege review (.10).
05/17/2023	Steven Peikin	0.20	Correspondence to N. Friedlander re: response to requests re: former FTX personnel.
05/17/2023	Brian Glueckstein	1.70	Meeting with Z. Hearn re: UCC document request (.60); correspondence to UCC re: relevant third party document requests (1.1).
05/17/2023	Bradley Harsch	4.80	Review records for local law enforcement inquiry and correspondence to S&C team re: same (.30); review correspondence re: status of debtor entity data for state law enforcement production (.10); draft production and FOIA letters for federal law enforcement (.50); draft cover emails for production to federal law enforcement (.20); call with J. Gallant re: outgoing productions (.10); prepare production

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Date	Name	Hours	Description
			letter and cover email to state law enforcement (1.7); call with J. Chan (A&M) re: records for local law enforcement inquiry (.10); review A&M inquiry re: production of data to federal regulator and correspondence to S&C team re: same (.30); review and email A&M re: status of state law enforcement responses (.40); review relevant third party data and correspondence to S&C team re: subpoena (.40); correspondence to C. Dunne and Z. Flegenheimer re: status of Alix analysis (.30); review status of law enforcement office requests (.20); draft cover emails for federal regulator production (.20).
05/17/2023	Shane Yeargan	0.20	Correspondence to S. Wheeler and K. Donnelly re: debtor entity data queries.
05/17/2023	Michele Materni	2.90	Call with J. Gallant re: outgoing document production (.60); review documents responsive to SDNY request (2.3).
05/17/2023	Mark Bennett	0.80	Review privilege issues identified by analyst team and correspondence to analyst team re: same.
05/17/2023	Kathleen Donnelly	1.20	Meeting with J. Gallant re: production team responsibilities (.50); review draft production letter (.10); correspondence to S&C team re: productions (.60).
05/17/2023	Zoeth Flegenheimer	0.60	Correspondence to J. Gallant re: drafting production letter (.20); correspondence to FTI re: device collection and document review (.20); correspondence to M. McMahon re: document review (.20).
05/17/2023	Meaghan Kerin	0.10	Correspondence to K. Donnelly, S. Rosenthal, J. Gilday re: document production issues.
05/17/2023	Zachary Hearn	0.80	Review relevant third party diligence request (.20); meeting with B. Glueckstein re: UCC document request (.60).
05/17/2023	Alexander Holland	0.20	Draft correspondence to M. Materni and J. Gallant re:

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Date	Name	Hours	Description
			SDNY requests.
05/17/2023	Daniel O'Hara	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/17/2023	Medina Sadat	7.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/17/2023	Matthew Strand	0.90	Review documents from SDNY re: privilege issues.
05/17/2023	Jason Gallant	4.10	Call with M. Materni re: outgoing document production (.60); meeting with K. Donnelly re: production team responsibilities (.50); call with B. Harsch re: outgoing productions (.10); compile documents for SDNY production (1.2); review and correspondence to S&C team re: outgoing productions and associated document collections (1.7).
05/17/2023	Phoebe Lavin	0.40	Correspondence to J. Gallant re: drafting production letters.
05/17/2023	Keila Mayberry	1.70	Collect documents re: SDNY request and correspondence to Alix re: same (.30); summarize topics discussed in witness interview for privilege consideration and correspondence to S&C team re: the same (1.4).
05/17/2023	William Scheffer	0.30	Correspondence with FTI re: document collection for avoidance action.
05/17/2023	Victoria Shahnazary	0.50	Update list of outstanding law enforcement subpoenas.
05/17/2023	Bonifacio Abad	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Ehi Arebamen	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/17/2023	Joshua Hazard	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Sally Hewitson	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Sherry Johnson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Serge Koveshnikoff	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Georgia Maratheftis	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Robin Perry	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Dawn Samuel	12.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/17/2023	Mary McMahon	3.90	Update review and production workplan (1.0); correspondence to FTI and S&C team re: productions (2.0); correspondence to FTI on privilege log exports (.90).
05/17/2023	Joseph Gilday	2.50	Attention to preparation of production volumes (.90); attention to processing of data for production volume (.40); update matter collection log (.30); attention to quality check of production volume (.40); update S&C e-discovery team chain of custody records (.10); attention to processing of data (.40).
05/17/2023	Evan Masurka	2.00	Correspondence to E. Yim re: processing of email collection for review re: relevant third party (.20); process data sets (1.5); create review searches and review palette in review database re: same (.30).
05/17/2023	Wayne Walther	3.50	Build new review databases for relevant third party review (.70); create new users, roles and update security permissions (.30); perform technical quality check re: production volume (2.0); correspondence to J. Gilday re: quality check findings of outgoing production volume, metadata and productions

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Date	Name	Hours	Description
			summaries (.50).
05/17/2023	Eileen Yim	5.10	Search S&C database for correspondence to external counsel and relevant third party personnel (2.5); collect search results re: same (.20); search internal records for correspondence to relevant third party personnel (.90) correspondence to W. Walther to setup review database in preparation for data processing (.10); correspondence to S&C team re: search of internal records for correspondence to relevant third party personnel (.30); correspondence to E. Masurka re: processing data from search results (.20); correspondence to B. Schaffel re: collection, processing of data and instructions for using review database (.70); retrieve data from FTI's file share (.20).
05/18/2023	Stephanie Wheeler	0.40	Correspondence to K. Lemire (QE), A. Kranzley, A Courroy, D. O'Hara re: data for review (.20); correspondence to Z. Flegenheimer re: debtor entity request for documents (.20).
05/18/2023	Brian Glueckstein	1.10	Correspondence to S&C team re: discovery questions (.20); correspondence with S. Rand (QE) and J. Croke re: Rule 2004 discovery matters (.30); follow-up correspondence to A. Dietderich re: same (.20); correspondence to UCC re: relevant third party document requests (.40).
05/18/2023	Jacob Croke	0.40	Analyze issues re: responses to non-party subpoena (.30); correspondence to S. Ehrenberg re: same (.10).
05/18/2023	Nicole Friedlander	0.30	Call with M. Levin (Steptoe) re: discovery requests (20); correspondence to B. Glueckstein and K. Lemire (QE) re: same (.10).
05/18/2023	Bradley Harsch	3.10	Review correspondence re: UCC subpoena re: relevant third party (.10); call with A&M re: preservation of data of prior vendors (.40); correspondence to S&C team re: scope of production to federal regulator re: relevant third party (.30);

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Date	Name	Hours	Description
			review production for local law enforcement and correspondence to S&C team re: same (.40); correspondence to J. Gallant re: status of state law enforcement production (.10); call with A&M re: state law enforcement data searches (.40); follow-up correspondence to A&M re: state law enforcement data searches (.10); draft email to state law enforcement re: status of search for subpoena (.60); correspondence to J. Gallant re: search for documents for relevant third party subpoena (.10); draft production letter, confidentiality letter, and cover emails for production to local law enforcement (.60); review status of law enforcement office productions (.30); review FTI email re: collected and preserved relevant third party data (.30).
05/18/2023	Jonathan Sedlak	0.40	Correspondence to Z. Flegenheimer, S&C e-discovery team and FTI re: document review and production.
05/18/2023	Sean Fulton	0.30	Review production letter re: informal UCC request.
05/18/2023	Mark Bennett	0.50	Review privilege issues identified by analyst team and correspondence to analyst team re: same.
05/18/2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: document productions.
05/18/2023	Zoeth Flegenheimer	1.30	Correspondence to S. Wheeler re: information sharing with debtor entity (.60); correspondence to debtor entity personnel re: information sharing with debtor entity (.10); correspondence to M. McMahon re: document review (.10); correspondence to FTI re: document review (.10); call with J. Gilday, C. Fanning and FTI (various) re: document collection and processing (.40).
05/18/2023	Meaghan Kerin	0.10	Correspondence to K. Donnelly, A. Holland, FTI re: document production issues.
05/18/2023	Zachary Hearn	3.20	Meeting with I. Foote re: review of document for UCC (.10); review documents for informal UCC

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Date	Name	Hours	Description
			document request re: relevant third party (2.5); draft summary of relevant third party documents (.60).
05/18/2023	Daniel O'Hara	2.90	Review status of responses to subpoenas and correspondence to S&C team re: same (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (1.6); prepare documents for production to QE (.70); correspondence to S&C team re: same (.20).
05/18/2023	Samantha Rosenthal	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/18/2023	Jason Gallant	0.80	Review and correspondence to S&C team re: outgoing productions and associated document collections.
05/18/2023	Isaac Foote	3.50	Meeting with Z. Hearn re: document review re: UCC request (.10); review background material in preparation for document review re: UCC request (.40); review document batches assigned to associate review for responsiveness, privilege and other issues. (2.6);correspondence to Z. Hearn re: review findings (.40).
05/18/2023	Phoebe Lavin	1.50	Research re: potential privilege issues applicable to document productions.
05/18/2023	William Scheffer	0.20	Correspondence with FTI re: avoidance action discovery issues.
05/18/2023	Bonifacio Abad	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Jenna Dilone	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Dawn Harris-Cox	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Joshua Hazard	8.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/18/2023	Sally Hewitson	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Sherry Johnson	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Frank Jordan	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Georgia Maratheftis	11.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Dawn Samuel	13.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/18/2023	Mary McMahon	2.60	Correspondence to FTI and S&C team on review, productions, updates to layouts and privilege coding updates.
05/18/2023	Carrie Fanning	0.70	Call with Z. Flegenheimer, J. Gilday, C. Fanning and FTI (various) re: document collection and processing (.40); correspondence to Z. Hearn and N. Wolowski re: upcoming production (.30).
05/18/2023	Joseph Gilday	1.80	Call with Z. Flegenheimer, C. Fanning and FTI (various) re: document collection and processing (.40); attention to quality check of production volume (.20); update S&C e-discovery team chain of custody records (.20); update matter production log (.20); update S&C data tracking matter summary questionnaires (.60), review correspondence re: civil productions (.20).
05/18/2023	Nicholas Wolowski	1.30	Coordinate creation of FTX email distribution list (.20); correspondence to S&C team and FTI re: production specifications for production volumes

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Date	Name	Hours	Description
			(.30); correspondence to S&C team and FTI re: document collection and processing (.50) ; correspondence to S&C team re: upcoming production specifications (.30).
05/19/2023	Stephanie Wheeler	0.50	Call with D. O'Hara re: privilege review for SDNY requests.
05/19/2023	Brian Glueckstein	0.80	Review and comment on draft Rule 2004 motion (.40); correspondence and response re: Rule 2004 issues (.40).
05/19/2023	Christopher Dunne	0.30	Call with WilmerHale and D. O'Hara re: subpoena (.20); follow-up call with D. O'Hara re: subpoena issues (.10).
05/19/2023	Bradley Harsch	4.60	Review correspondence re: status of state law enforcement production (.20); review correspondence re: federal regulator and state law enforcement productions (.10); review and comment on documents for relevant third party subpoena (.30); review federal regulator correspondence to S&C team re: relevant third party production (.20); correspondence to J. Gallant re: status of production for federal regulator re: relevant third party (.20); correspondence to S&C team re: production for local law enforcement (.20); review and correspondence to S&C team re: second subpoena for relevant third party (.30); review and correspondence to S&C team re: federal law enforcement subpoena (.30); draft production and FOIA letters and cover email for federal regulator subpoena re: relevant third party (.30); finalize and circulate production letters and emails for federal law enforcement (.30); review correspondence re: status of production to federal regulator re: relevant third party (.10); meeting with E. Downing, Z. Flegenheimer, W. Scheffer, J. Gilday, E. Newman and FTI re: document collection and preservation (.50); review and comment on draft legal hold notice for relevant third party employees (.60); review document

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Date	Name	Hours	Description
			batches assigned to associate review for responsiveness, privilege and other issues (.80); review FTI email to relevant third party employees re: preservation and collection of data (.10); correspondence with S&C team re: comments on legal hold notice for relevant third party employees (.10); review and comment on revisions to hold notice for relevant third party (.10); review emails to C. Dunne, M. Tomaino re: relevant third party data preservation (.20).
05/19/2023	Shane Yeargan	1.50	Review A&M data for privilege issues.
05/19/2023	Mark Bennett	2.50	Research re: privilege issue identified by analyst team (.70); correspondence to P. Lavin and analyst team re: same (.50); review privilege issues identified by analyst team and documents re: same (1.3).
05/19/2023	Kathleen Donnelly	1.20	Correspondence to S&C team re: documents productions.
05/19/2023	Zoeth Flegenheimer	0.60	Correspondence to M. McMahon re: document review (.10); meeting with B. Harsch, E. Downing, W. Scheffer, J. Gilday, E. Newman and FTI re: document collection and preservation (.50).
05/19/2023	Jared Rosenfeld	0.40	Meeting with J. Gallant and FTI re: metadata.
05/19/2023	Zachary Hearn	1.70	Prepare relevant third party materials for production to UCC (.80); review final production volume (.60); revise relevant third party production letter (.30).
05/19/2023	Daniel O'Hara	2.40	Review documents produced to QE and correspondence with S&C team re: same (.30); review and respond to correspondence re: subpoena status (.20); research re: subpoena re: relevant third party (.60); review document batches assigned to associate review for responsiveness, privilege and other issues (.50); call with S. Wheeler re: SDNY privilege review (.50); call with WilmerHale and C. Dunne re: subpoena (.20); call with C. Dunne re: subpoena issues (.10).

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Date	Name	Hours	Description
05/19/2023	Jason Gallant	3.90	Review and correspondence to S&C team re: outgoing productions and associated document collections (.70); meeting with J. Rosenfeld and FTI re: metadata (40); review and revise notes from call with FTI (.20); review outgoing productions and correspondence to S&C team re: same (2.6).
05/19/2023	Emma Downing	1.00	Research re: discovery local rules (.30); meeting with B. Harsch, Z. Flegenheimer, W. Scheffer, J. Gilday, E. Newman and FTI re: document collection and preservation (.50); call with D. O'Hara re: subpoena research question (.20).
05/19/2023	Phoebe Lavin	1.60	Research and correspondence to M. Bennett re: privilege determination.
05/19/2023	William Scheffer	0.50	Meeting with B. Harsch, Z. Flegenheimer, E. Downing, J. Gilday, E. Newman and FTI re: document collection and preservation.
05/19/2023	Victoria Shahnazary	0.30	Locate production letter for outgoing production volume.
05/19/2023	Bonifacio Abad	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Jenna Dilone	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Dawn Harris-Cox	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Joshua Hazard	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Sally Hewitson	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Sherry Johnson	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Frank Jordan	6.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/19/2023	Georgia Maratheftis	12.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Robin Perry	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Dawn Samuel	13.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/19/2023	Mary McMahon	2.20	Correspondence to FTI and S&C team on review and productions.
05/19/2023	Carrie Fanning	0.20	Correspondence to E. Newman and L. Epstein (FTI) re: data processing.
05/19/2023	Joseph Gilday	8.50	Meeting with B. Harsch, Z. Flegenheimer, E. Downing, W. Scheffer, E. Newman and FTI re: document collection and preservation (.50); attention to preparation of production volumes (2.0); attention to quality check of production volumes (.70); update S&C e-discovery team chain of custody records (.50); update matter collection log (2.0); attention to S&C data tracking matter summary questionnaires (.20); draft database search to capture virtual data room documents (2.6).
05/19/2023	Saud Hossein	1.50	Complete technical quality check on production volume (.80); create production quality check tracker entry, update production form and convert load file into csv format (.20); update DAT file to remove metadata for Excel files (.50)
05/19/2023	Evan Masurka	1.50	Conduct quality check of production volumes (.70); correspondence to E. Yim re: metrics, metadata report, updated documentation, and summary of items identified during quality check re: same (.30); prepare updated metadata load file (.30); prepare final encrypted production (.20).
05/19/2023	Eric Newman	0.90	Meeting with B. Harsch, Z. Flegenheimer, W. Scheffer, J. Gilday, E. Downing and FTI re: document

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Date	Name	Hours	Description
			collection and preservation (.50); update internal list of ongoing projects (.40).
05/19/2023	Eileen Yim	0.60	Create production volume re: relevant third party.
05/20/2023	Jason Gallant	0.70	Revise and send to S&C team notes from call with FTI.
05/20/2023	Bonifacio Abad	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Jenna Dilone	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	LaToya Edwards	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Camille Flynn	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Ruth Godin	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Dawn Harris-Cox	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Sally Hewitson	13.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Sherry Johnson	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Georgia Maratheftis	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Robin Perry	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Robert Providence	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/20/2023	Joseph Gilday	0.70	Update matter collection log (.20); update matter production log (.20); attention to preparation of civil production (.10); correspondence to FTI re: virtual

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Date	Name	Hours	Description
			data room documents (.20).
05/21/2023	Bonifacio Abad	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Fareed Ahmed	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Jenna Dilone	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	LaToya Edwards	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Camille Flynn	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Ruth Godin	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Joshua Hazard	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Sally Hewitson	12.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Frank Jordan	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Georgia Maratheftis	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Robin Perry	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Robert Providence	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/21/2023	Dawn Samuel	12.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/22/2023	Stephanie Wheeler	1.00	Correspondence to B. Harsch re: state law enforcement and federal regulator production letters (.30); meeting with Z. Flegenheimer re: document review and production (.20); correspondence to K. Schultea (RLKS), K. Lemire (QE), N. Friedlander re:

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Date	Name	Hours	Description
			federal regulator audit (.20); meeting with Z. Flegenheimer re: document review and production (.20); review Rule 2004 requests from joint provisional liquidator (.10).
05/22/2023	Christopher Dunne	0.30	Meeting with M. Tomaino re: draft relevant third party document retention notice.
05/22/2023	Jacob Croke	1.00	Analyze SDNY requests for production (.40); analyze materials in response to SDNY requests (1.4); correspondence to A. Holland, S. Wheeler and SDNY re: same (.60).
05/22/2023	Anthony Lewis	0.20	Review Rule 2004 discovery request (.10); correspondence to S&C team re: SDNY requests (.10).
05/22/2023	Michael Tomaino Jr.	1.10	Review rules and related work product from S&C team re: commencement of discovery and early conference with defendants and court (.40); review draft document retention notice for relevant third party employees, note edits, and questions (.40); meeting with C. Dunne re: draft relevant third party document retention notice (.30).
05/22/2023	Bradley Harsch	3.30	Review email from federal law enforcement re: subpoena response (.10); review A&M correspondence to S&C team re: debtor entity and relevant third party data (.10); review and circulate cover letters for state law enforcement and federal regulator re: relevant third party productions (.50); review comments on revised production letter for federal regulator (.40); correspondence to federal regulator re: relevant third party response (.10); prepare cover emails for federal regulator re: relevant third party response (.10); correspondence to S&C e-discovery team and FTI re: status of relevant third party production (.20); correspondence to S&C e-discovery team and FTI re: status of state law enforcement production (.20); review and correspondence to S&C team re: debtor entity data

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Date	Name	Hours	Description
			for federal regulator (.20); review status of search re: relevant third party (.20); correspondence to S&C team re: status of state law enforcement production (.10); review correspondence re: status of local law enforcement production (.10); revise state law enforcement production letter (.10); revise production and confidentiality letters for local law enforcement (.20); draft cover emails for federal law enforcement production (.20); correspondence to S&C team re: status of federal law enforcement production (.10); review and correspondence to S&C team re: production for federal agency (.20); review correspondence re: collection of relevant third party data (.10); review correspondence re: preservation of data of relevant third party employees (.10).
05/22/2023	Shane Yeargan	0.20	Correspondence to K. Donnelly re: data production for federal regulator.
05/22/2023	Michele Materni	1.10	Review documents re: SDNY request.
05/22/2023	Mark Bennett	0.90	Respond to privilege issues identified by analyst team (.30); correspondence to J. Baum re: privilege issues related to ongoing document review and production (.60).
05/22/2023	Kathleen Donnelly	1.80	Call with P. Lavin re: production (.50); correspondence to S&C team re: productions (1.1); call with A. Holland re: SDNY requests (.20).
05/22/2023	Zoeth Flegenheimer	1.90	Correspondence to FTI re: document review and production (1.1); correspondence to M. McMahon re: document review (.30); correspondence to N. Hills re: document review (.10); review documents of interest (.10); correspondence to S. Wheeler re: document review (.10); meeting with S. Wheeler re: document review and production (.20).
05/22/2023	Jared Rosenfeld	1.40	Correspondence to S&C team and collect documents for production (.90); correspondence to S&C team re: production of documents to SDNY (.50).

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Date	Name	Hours	Description
05/22/2023	Alexander Holland	3.50	Call with K. Donnelly re: SDNY requests (.20); review materials and prepare them for response to SDNY requests (3.3).
05/22/2023	Daniel O'Hara	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.3); review documents produced to QE and correspondence to S&C team re: same (.40); review Rule 2004 requests (.20); research re: subpoena re: relevant third party (.40).
05/22/2023	Samantha Rosenthal	2.10	Review documents for potential production to SDNY (1.9); correspondence with N. Friedlander and J. Rosenfeld re: same (.20).
05/22/2023	Natalie Hills	0.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/22/2023	Phoebe Lavin	1.30	Call with K. Donnelly re: productions (.50); review document batches assigned to associate review for responsiveness, privilege and other issues (.80).
05/22/2023	Keila Mayberry	0.20	Correspondence to S&C team re: SDNY document request.
05/22/2023	William Scheffer	0.10	Correspondence with FTI re: document collection related to WRS subsidiary wind down.
05/22/2023	Bonifacio Abad	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/22/2023	Fareed Ahmed	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.2); call with L. Epstein (FTI) and S&C analyst and S&C e-discovery team re: Excel redaction training (.30).
05/22/2023	Jenna Dilone	1.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/22/2023	Camille Flynn	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/22/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (10.7);

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Date	Name	Hours	Description
			call with M. McMahon, L. Epstein (FTI), S&C analyst and S&C e-discovery team re: Excel redaction training (.30).
05/22/2023	Joshua Hazard	8.10	Call with L. Epstein (FTI) and S&C analyst and S&C e-discovery team re: Excel redaction training (.30); review document batches assigned to analyst review for responsiveness, privilege and other issues (7.8).
05/22/2023	Sally Hewitson	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.8); call between L. Epstein (FTI) and S&C analyst and S&C e-discovery team re: Excel redaction training (.30).
05/22/2023	Nicole Isacoff	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.5); call with L. Epstein (FTI) and S&C analyst and S&C e-discovery team re: Excel redaction training (.30).
05/22/2023	Sherry Johnson	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (7.9); call with L. Epstein (FTI) and S&C analyst and S&C e-discovery team re: Excel redaction training (.30).
05/22/2023	Robert Providence	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/22/2023	Dawn Samuel	13.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues (11.9); call between L. Epstein (FTI) and S&C analyst and S&C e-discovery team re: Excel redaction training (.30).
05/22/2023	Mary McMahon	3.80	Call with L. Epstein (FTI) and S&C analyst team and S&C e-discovery team re: Excel redaction training (.30) correspondence to FTI on updated confidential supervisory information terms (.50) correspondence to FTI and S&C team on review and production updates (3.0).
05/22/2023	Carrie Fanning	0.10	Correspondence to J. Gilday re: data processing for

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Date	Name	Hours	Description
			civil matter.
05/22/2023	Joseph Gilday	3.20	Attention to preparation of production volumes (.80); attention to quality check of production volumes (.60); update S&C e-discovery team chain of custody records (.20); update matter collection log (.20); attention to sharing of virtual data room documents with QE (.50); correspondence to A. Holland and FTI re: SDNY production (.20); attention to processing of data for civil production volume (.70).
05/22/2023	Eileen Yim	1.00	Process data for relevant third party review (.90); correspondence to J. Gilday re: same (.10).
05/23/2023	Stephanie Wheeler	1.10	Correspondence to M. Materni re: UCC request (.10); correspondence to S. Fulton re: joint provisional liquidator requests (.10); review draft production letter to states (.10); review documents re: response to joint provisional liquidator request (.80).
05/23/2023	Brian Glueckstein	0.40	Revise letter re: response to UCC request re: relevant third party.
05/23/2023	Christopher Dunne	0.50	Meeting with D. O'Hara, E. Downing, C. DiGiovanni and B. Gursoy re: privilege research questions (.50 - partial attendance).
05/23/2023	Jacob Croke	0.80	Analyze materials in response to SDNY requests (.50); correspondence to A. Holland and S. Wheeler re: same (.30).
05/23/2023	Bradley Harsch	4.40	Review correspondence re: relevant third party production (.10); review A&M correspondence re: status of federal agency production (.10); correspondence to federal agency re: production of records (.20); review status of production for federal law enforcement and correspondence to S&C team re: same (.20); correspondence to J. Gallant re: tracker for law enforcement office requests (.30); correspondence to S&C team re: state law enforcement production (.20); correspondence to S&C team re: status of local law enforcement

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Date	Name	Hours	Description
			production (.10); review relevant third party data for state law enforcement and correspondence to S&C team re: (.40); finalize and send production and confidentiality letters to local law enforcement (.10); draft and circulate updated email to state law enforcement (.20); correspondence to J. Gallant re: production ranges for state law enforcement (.10); correspondence to attorneys in relevant third party action re: subpoenas to debtor entity (.50); call with A&M re: response to local law enforcement re: relevant third party (.10); correspondence to S&C team re: relevant third party data for local law enforcement (.10); call with federal agency re: summons (.20); review federal agency summons and correspondence to S&C team re: same (.30); review status of responses to law enforcement office (.30); review state law enforcement production letter and correspondence to S&C team re: same (.10); review data for federal regulator subpoena and correspondence to A&M re: same (.30); review vendor data preservation and correspondence to S&C team re: same (.30); review correspondence with S&C team re: data preservation for relevant third party (.20).
05/23/2023	Shane Yeargan	0.10	Correspondence to K. Donnelly re: debtor entity data production.
05/23/2023	Mark Bennett	1.50	Review privilege issues identified by analyst team and draft response re: same (.70); correspondence to J. Sedlak re: same (.80).
05/23/2023	Kathleen Donnelly	2.50	Correspondence to S&C team re: productions (2.3); review production letter (.20).
05/23/2023	Zoeth Flegenheimer	0.70	Call with M. McMahon, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence to M. McMahon re: document review (.10); correspondence to D. Handlesman re:

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Date	Name	Hours	Description
			data preservation (.10); correspondence to W. Scheffer re: data preservation (.20).
05/23/2023	Zachary Hearn	3.30	Review documents for UCC re: relevant third party informal request (2.1); draft UCC production summary (.30); correspondence to S&C e-discovery team re: relevant third party production (.20); finalize the second relevant third party production (.70).
05/23/2023	Alexander Holland	0.30	Correspondence to A. Lewis and FTI team re: document collection.
05/23/2023	Daniel O'Hara	1.60	Research re: applicability of privilege to document productions (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.40); meeting with C. Dunne, E. Downing, C. DiGiovanni and B. Gursoy re: privilege research questions (.80).
05/23/2023	Samantha Rosenthal	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/23/2023	Medina Sadat	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/23/2023	Matthew Strand	0.40	Correspondence to SDNY re: production materials.
05/23/2023	Emma Downing	1.80	Meeting with C. Dunne, D. O'Hara, E. Downing, C. DiGiovanni and B. Gursoy re: privilege research questions (.80); research re: the same (.70); call with W. Scheffer, FTI and relevant third party re: document and data collection (.30).
05/23/2023	Isaac Foote	2.10	Review documents for production to UCC and correspondence to Z. Hearn re: the same.
05/23/2023	Natalie Hills	5.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/23/2023	Phoebe Lavin	0.50	Draft production letters for document productions.
05/23/2023	William Scheffer	0.30	Call with E. Downing, FTI and relevant third party re: document and data collection (.30).
05/23/2023	Callen DiGiovanni	4.20	Meeting with C. Dunne, D. O'Hara, E. Downing and

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Date	Name	Hours	Description
			B. Gursoy re: privilege research questions (.80); research re: privilege issues (3.4). (no charge)
05/23/2023	Berke Gursoy	1.60	Meeting with C. Dunne, D. O'Hara, E. Downing and C. DiGiovanni re: privilege research questions (.80); research re: privilege issues (.80). (no charge)
05/23/2023	Victoria Shahnazary	0.50	Update list of outstanding law enforcement subpoenas.
05/23/2023	Bonifacio Abad	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Jenna Dilone	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Ruth Godin	0.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Dawn Harris-Cox	11.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Joshua Hazard	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Sally Hewitson	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Nicole Isacoff	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Sherry Johnson	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Robin Perry	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Dawn Samuel	13.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/23/2023	Mary McMahon	2.00	Correspondence to FTI and S&C team re: review and production (1.7); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30).

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Date	Name	Hours	Description
05/23/2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
05/23/2023	Joseph Gilday	4.00	Call with Z. Flegenheimer, M. McMahon, E. Newman, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); call between E. Newman, A&M (various) and FTI (various) re: A&M document collection and processing (partial attendance - 40); attention to preparation of production volumes (.80); attention to quality check of production volumes (.90); update S&C e-discovery team chain of custody records (1.3); update matter collection log (.10); attention to production to states (.10); correspondence to H. Zhuhovsky re: upload of videos to S&C database (.10).
05/23/2023	Saud Hossein	0.70	Complete technical quality check on data in review database (.50); update processing form and review processing reports (.20).
05/23/2023	Evan Masurka	1.00	Conduct quality check of production volumes (.70); correspondence to E. Yim re: metrics, metadata report and updated documentation re: same (.30).
05/23/2023	Eric Newman	1.00	Call with J. Gilday, A&M (various) and FTI (various) re: A&M document collection and processing (.50); call with Z. Flegenheimer, M. McMahon, J. Gilday, C. Fanning, N. Wolowski and FTI (various) re: document collection and processing (.30); correspondence to S&C team re: video storage for evidence (.20).
05/23/2023	Nicholas Wolowski	1.50	Create production request form for production volumes and submit to S&C e-discovery team (.40); call with Z. Flegenheimer, M. McMahon, J. Gilday, E. Newman, C. Fanning and FTI (various) re: document collection and processing (.30); investigate bates numbering discrepancies (.30); conduct quality check on production volumes, log production and production

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Date	Name	Hours	Description
			log, and transmit to S&C team (.50).
05/23/2023	Eileen Yim	1.40	Conduct quality check on production volume (.40); correspondence to J. Gilday re: quality check findings of volume (.10); create production staging view for production volume re: relevant third party review (.20); create production volume (.50); correspondence to N. Wolowski re: production volume (.10); retrieve data from FTI's file share (.10).
05/24/2023	Marc De Leeuw	0.40	Review documents produced to UCC re: relevant third party and correspondence to S&C team re: same.
05/24/2023	Stephanie Wheeler	1.30	Correspondence to federal regulator, K. Donnelly and S. Yeargan re: status of federal regulator requested data (.30); correspondence to N. Friedlander re: SDNY request for documents (.20); correspondence to N. Roos (SDNY) re: request for information (.10); correspondence to S&C team re: joint provisional liquidator requests (.10); call with K. Donnelly re: production letter (.20); call with K. Mayberry re: joint provisional liquidator requests (.10); correspondence to P. Lavin re: SDNY production letter (.20); call with A. Holland re: SDNY document production (.10).
05/24/2023	Andrew Dietderich	0.20	Review and comment re: draft Rule 2004 request.
05/24/2023	Christopher Dunne	0.10	Call with W. Scheffer re: relevant third party document collection and preservation.
05/24/2023	Jacob Croke	0.20	Analysis re: additional materials for SDNY in response to requests and filings.
05/24/2023	Nicole Friedlander	0.60	Call with J. Rosenfeld re: production of documents (.40); correspondence to S. Wheeler re: SDNY document production (.10); correspondence to S. Wheeler re: SDNY production question (.10).
05/24/2023	Bradley Harsch	5.80	Correspondence to debtor entity counsel re: confidentiality issues re: relevant third party subpoenas (.10); correspondence to A&M re: status of federal

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Date	Name	Hours	Description
			agency response (.10); review correspondence re: relevant third party civil matter (.20); correspondence to debtor entity counsel re: data collection for relevant third party subpoenas (.10); correspondence to S&C team re: production status for state law enforcement (.10); review correspondence re: status of relevant third party production (.10); draft cover email for production to state law enforcement (.10); review correspondence re: local law enforcement production (.10); review status of responses to law enforcement office (.30); review and revise state law enforcement production letter (.30); review and revise productions index for state law enforcement (.30); review responsive data for federal agency and correspondence to S&C team re: same (.30); draft production letter for federal agency (.40); correspondence to federal agency agent re: means of production (.10); review correspondence re: flow charts for local law enforcement production (.10); review documents and finalize production and FOIA letters for federal law enforcement (.40); review and comment on FOIA language for federal agency production letter (.30); manage delivery of state law enforcement production and correspondence to S&C team re: same (.10); finalize and circulate production and FOIA letters for federal law enforcement (.10); draft cover emails for federal agency production (.20); correspondence to S&C team re: data retention for vendors (.30); review documents for state law enforcement subpoena and correspondence to S&C team re: same (.30); correspondence to S&C team re: quality check issues with FTI production (.10); finalize, proof and circulate state law enforcement production letter (.30).
05/24/2023	Shane Yeargan	1.00	Correspondence to S. Wheeler and K. Donnelly re: federal regulator data requests (0.3); correspondence to A&M re: data analysis (0.2); review data analysis

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Date	Name	Hours	Description
			for federal regulator requests (0.3); revise production letter for SDNY (0.2).
05/24/2023	Mark Bennett	1.90	Correspondence to W. Wagener re: documents received from former debtor entity personnel (.50); review privilege issues identified by analyst team and correspondence to S. Hewitson re: same (1.0); review research re: privilege issue identified by analyst team (.40).
05/24/2023	Kathleen Donnelly	3.20	Draft and revise production letter (1.4); correspondence to S&C team re: productions (1.6); call with S. Wheeler re: production letter (.20).
05/24/2023	Zoeth Flegenheimer	2.00	Correspondence to FTI re: document production and information on metadata requested by SDNY (.50); correspondence to J. Rosenfeld re: document review (.10); correspondence to K. Donnelly and P. Lavin re: drafting production letter (.20); correspondence to E. Downing re: data collection (.10); correspondence to S. Wheeler re: document review and metadata request from SDNY (.20); correspond with N. Roos (SDNY) re: requested metadata (.10); correspondence to N. Hills re: document review (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.50).
05/24/2023	Meaghan Kerin	0.10	Correspondence to K. Donnelly, A. Holland re: document production issues.
05/24/2023	Jared Rosenfeld	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.3); call with N. Friedlander re: production of documents (.40).
05/24/2023	Zachary Hearn	0.30	Correspondence to S&C e-discovery team and M. De Leeuw re: relevant third party production.
05/24/2023	Alexander Holland	1.00	Call with S. Wheeler re: SDNY document production (.10); correspondence to FTI, K. Donnelly and M. Kerin re: document productions (.90).

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Date	Name	Hours	Description
05/24/2023	Daniel O'Hara	0.50	Research re: applicability of privilege to document productions (.30); review memo re: subpoena re: relevant third party (.20).
05/24/2023	Samantha Rosenthal	0.20	Correspondence to J. Rosenfeld re: production of documents to SDNY.
05/24/2023	Jason Gallant	3.10	Review and correspondence to S&C team re: outgoing productions and associated document collections.
05/24/2023	Emma Downing	2.00	Draft search terms re: relevant third party litigation (.60); revise notes re: same (.50); draft summary email re: relevant third party document collection and preservation (.90).
05/24/2023	Natalie Hills	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/24/2023	Phoebe Lavin	2.60	Draft mirror production letters for CFTC, federal regulator, and UCC (.70); correspondence to FTI re: document production to SDNY (.10); revise SDNY production letter for document production (1.8).
05/24/2023	Keila Mayberry	4.10	Search of materials re: Rule 2004 request (4.0); call with S. Wheeler re: joint provisional liquidator requests (.10).
05/24/2023	Tatum Millet	0.40	Correspondence to J. Gallant and K. Donnelly re: production schedule (.20); review production schedule (.10); review email correspondence re:document production (.10).
05/24/2023	William Scheffer	0.90	Call with C. Dunne re: relevant third party document collection and preservation (.10); correspondence with FTI and relevant third party re: same (.30); call with FTI re: same (.30); correspondence with C. Dunne re: same (.20).
05/24/2023	Berke Gursoy	3.20	Research re: applicability of privilege toward potential subpoenas. (no charge)
05/24/2023	Sam Yu	2.50	Analyze local rules re: scope of discovery (1.4); research re: discovery issues (.70); draft email

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Date	Name	Hours	Description
			summarizing local rules re: discovery (.40). (no charge)
05/24/2023	Victoria Shahnazary	1.30	Update list of outstanding law enforcement subpoenas.
05/24/2023	Bonifacio Abad	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Fareed Ahmed	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Dawn Harris-Cox	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Joshua Hazard	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Sally Hewitson	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Nicole Isacoff	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Sherry Johnson	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Dawn Samuel	13.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/24/2023	Mary McMahon	3.00	Correspondence to S&C team and FTI on review (2.0); update review and production work plan (1.0).
05/24/2023	Carrie Fanning	0.20	Correspondence to N. Wolowski re: upcoming relevant third party production.
05/24/2023	Joseph Gilday	3.70	Attention to preparation of production volumes (.50); attention to quality check of production volumes (2.4); update S&C e-discovery team chain of custody records (.20); correspondence to N. Wolowski re: production volume (.20); correspondence to H. Zhuhovsky and E. Yim re: upload of videos to S&C database (.20); attention to preparation of SDNY

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Date	Name	Hours	Description
			production volume (.10); review correspondence re: document collections (.10).
05/24/2023	Nicholas Wolowski	0.90	Create production request form, record production volume in production log, create COC value, and submit to S&C e-discovery team (.40); coordinate exporting production volume (.50).
05/24/2023	Eileen Yim	3.30	Correspondence to J. Gilday re: status of production drives from FTI (.10); quality check production volumes (1.4); correspondence to J. Gilday re: quality check findings (.40); update production media to fix technical issues for large CSVs in production and remove duplicate folders (1.0); correspondence to J. Gilday re: updates made to production media (.20); process production documents as PDF files (.10); correspondence to N. Wolowski re: quality check findings (.10).
05/25/2023	Marc De Leeuw	1.40	Review produced documents re: relevant third party (1.2); correspondence to S&C team re: same (.20).
05/25/2023	Stephanie Wheeler	0.30	Correspondence to C. Dunne re: call with federal regulator (.10); correspondence to federal regulator re: document requests (.10); call with P. Lavin re: revisions to production letters (.10).
05/25/2023	Jacob Croke	0.50	Analyze SDNY requests and potential responses (.40); correspondence to S. Wheeler re: same (.10).
05/25/2023	Bradley Harsch	3.20	Review correspondence re: status of federal agency production (.10); review correspondence re: status of local law enforcement production (.30); review correspondence re: status of state law enforcement production re: relevant third party and debtor entity data (.20); review A&M correspondence re: preservation of vendor data (.20); correspondence to A&M re: scope of collection re: relevant third party (.20); review federal law enforcement subpoena and correspondence to S&C team re: same (.30); correspondence to S&C team re: status of production

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Date	Name	Hours	Description
			for federal law enforcement (.10); draft production letter and cover email for state law enforcement re: relevant third parties (1.0); correspondence to S&C team re: status of federal agency production (.10); review status of responses to law enforcement offices (.30); finalize and circulate production to federal agency (.20); review A&M correspondence to S&C team re: data for state law enforcement (.10); review correspondence re: collection and preservation of relevant third party data (.10).
05/25/2023	Shane Yeargan	1.80	Review A&M data for privilege issues.
05/25/2023	Mark Bennett	1.90	Research re: privilege issues identified by analyst team during review (1.4); correspondence to J. Sedlak, analyst team re: privilege issues (.50).
05/25/2023	Kathleen Donnelly	2.20	Call with P. Lavin re: production letters and logistics (.70); review and revise draft production letters (.80); correspondence to S&C team re: productions (.70).
05/25/2023	Zoeth Flegenheimer	2.00	Correspondence to S. Wheeler re: document review and metadata information requested by SDNY (.80); correspondence to FTI re: document review, device collection and metadata information requested by SDNY (.60); call between J. Gilday, E. Newman, S. Dooley, N. Wolowski and FTI (various) re: document collection and processing (.50); correspond with N. Roos (SDNY) re: requested metadata information (.10).
05/25/2023	Jared Rosenfeld	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/25/2023	Alexander Holland	0.20	Correspondence to FTI and S&C e-discovery team re: document production.
05/25/2023	Samantha Rosenthal	1.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/25/2023	Jason Gallant	1.30	Review outgoing productions and correspondence to S&C team re: same.

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Date	Name	Hours	Description
05/25/2023	Phoebe Lavin	6.50	Call with S. Wheeler re: revisions to production letters (.10); revise production letter for SDNY production and mirror productions to federal regulator and CFTC (1.7); implement S&C team revisions to production letters for SDNY production and mirror productions (1.6); correspondence to S. Wheeler re: revised production letters (.10); draft correspondence to regulators re: production letters (.50); finalize production letters (1.3); revise cover letters for productions (.10); review and finalize production letters and FOIA letters (.50); call with K. Donnelly re: production letters and logistics (.70).
05/25/2023	Keila Mayberry	3.90	Collect materials re: Rule 2004 request.
05/25/2023	Victoria Shahnazary	0.50	Update list of outstanding law enforcement subpoenas.
05/25/2023	Bonifacio Abad	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Fareed Ahmed	11.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Dawn Harris-Cox	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Joshua Hazard	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Sally Hewitson	9.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Sherry Johnson	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Robin Perry	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Dawn Samuel	13.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/25/2023	Mary McMahon	4.00	Correspondence to FTI and S&C team re: review, upcoming productions and collections (2.5); correspondence to FTI re: name normalization and

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Date	Name	Hours	Description
			redaction threading (1.5).
05/25/2023	Stephen Dooley	0.50	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI (various) re: document collection and processing.
05/25/2023	Joseph Gilday	6.00	Call with Z. Flegenheimer, E. Newman, S. Dooley, N. Wolowski and FTI (various) re: document collection and processing (.50); attention to quality check and delivery of production volumes (2.8); update S&C e-discovery team chain of custody records (1.4); attention to preparation of SDNY production volume (.20); correspondence to FTI re: technical issues in production volumes (1.1).
05/25/2023	Eric Newman	1.20	Call with Z. Flegenheimer, J. Gilday, S. Dooley, N. Wolowski and FTI (various) re: document collection and processing (.50); update internal list of ongoing projects and audits (.70).
05/25/2023	Nicholas Wolowski	0.50	Call with Z. Flegenheimer, J. Gilday, E. Newman, S. Dooley, N. Wolowski and FTI (various) re: document collection and processing.
05/25/2023	Eileen Yim	7.20	Create new production media for production volume and fix technical issues re: same (4.0); quality check production volumes (2.9); correspondence to J. Gilday re: quality check findings of production volume (.30); update DAT file in production volume (.10).
05/26/2023	Stephanie Wheeler	1.10	Revise production email to state law enforcement (.20); review government production letters (.10); review documents for production to SDNY (.60); correspondence to J. Rosenfeld re: same (.20).
05/26/2023	Anthony Lewis	0.10	Correspondence to S&C team re: document review.
05/26/2023	Bradley Harsch	4.30	Prepare for call with A&M re: federal regulator response (.10); call with A&M re: response to federal regulator subpoena (.40); draft correspondence to S&C team re: federal regulator subpoena re: relevant third party (.10); review documents for state law

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Date	Name	Hours	Description
			enforcement response (.30); correspondence to S&C team re: production for state law enforcement (.10); revise and circulate production letter and cover email for state law enforcement production (.60); review production for local law enforcement (.10); revise production letter and cover email for local law enforcement production (.10); review documents for federal agency production and correspondence to S&C team re: same (.40); draft production and FOIA letters and cover emails for federal agencies production and correspondence to S&C team re: same (1.3); draft production and FOIA letters and cover emails for federal law enforcement production (.60); review correspondence re: status of state law enforcement production (.10); correspondence to S&C team re: federal agency production (.10).
05/26/2023	Kathleen Donnelly	0.70	Correspondence to S&C team re: productions (.60); review draft production letters (.10).
05/26/2023	Zoeth Flegenheimer	2.40	Correspondence to N. Friedlander and A. Lewis re: document review (.30); correspondence to S. Wheeler re: data retention (.50); correspondence to J. Croke re: document review (.10); call with E. Newman, J. Gilday, R. Perubhatla (RLKS), FTX personnel, A&M and FTI re: document collection and processing (.80); correspondence to M. Kulkin (WilmerHale) re: debtor entity employee identification (.10); correspondence to FTI re: device collection (.20); correspondence to R. Perubhatla (RLKS) re: data retention (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.20).
05/26/2023	Jared Rosenfeld	3.20	Correspondence to N. Friedlander re: production of documents (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (2.6); call with S. Rosenthal re: SDNY production (.20).

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Date	Name	Hours	Description
05/26/2023	Alexander Holland	0.20	Correspondence to FTI re: document production.
05/26/2023	Samantha Rosenthal	2.80	Call with J. Rosenfeld re: SDNY production (.20); review document batches assigned to associate review for responsiveness, privilege and other issues. (2.6).
05/26/2023	Jason Gallant	1.70	Review outgoing productions and correspondence to S&C team re: same.
05/26/2023	Phoebe Lavin	1.60	Revise draft production letters (.40); correspondence to S. Wheeler and K. Donnelly re: production letters (.20); finalize and sent production letters (1.0).
05/26/2023	Tatum Millet	1.50	Draft cover letter for production (.80); research re: production letter (.30); correspondence with L. Levin re: production letter (.30); review A. Dietderich declaration (.10).
05/26/2023	Fareed Ahmed	10.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Dawn Harris-Cox	10.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Joshua Hazard	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Sally Hewitson	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Nicole Isacoff	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Sherry Johnson	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Robin Perry	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Robert Providence	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Dawn Samuel	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/26/2023	Mary McMahon	2.50	Correspondence to S&C team re: review and

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Date	Name	Hours	Description
			productions.
05/26/2023	Joseph Gilday	5.30	Call with Z. Flegenheimer, E. Newman, R. Perubhatla (RLKS), FTX personnel, A&M and FTI re: document collection and processing (.80); attention to quality check of production volumes (1.7); attention to preparation of production volumes (.70); update S&C e-discovery team chain of custody records (2.1).
05/26/2023	Eric Newman	0.80	Call with Z. Flegenheimer, J. Gilday, R. Perubhatla (RLKS), FTX personnel, A&M and FTI re: document collection and processing.
05/26/2023	Wayne Walther	0.30	Perform technical quality check on outgoing production (.20); correspondence to J. Gilday re: quality check findings, provide metadata summary and production reports (.10).
05/26/2023	Eileen Yim	0.90	Correspondence to J. Gilday re: addressing technical issues in production volume (.20); create production media of production volume (.20); quality check production volume (.40); correspondence to J. Gilday re: quality check findings of production volume (.10); update DAT file in production volume (.10).
05/27/2023	Jared Rosenfeld	2.20	Correspondence to S&C team re: SDNY requests (.90); review document batches assigned to associate review for responsiveness, privilege and other issues (1.3).
05/27/2023	Bonifacio Abad	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Jenna Dilone	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Camille Flynn	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Ruth Godin	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Sally Hewitson	13.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/27/2023	Nicole Isacoff	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Sherry Johnson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Frank Jordan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Serge Koveshnikoff	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Robin Perry	6.80	Review and perform name normalization on redaction log (2.4); review document batches assigned to analyst review for responsiveness, privilege and other issues (4.4).
05/27/2023	Robert Providence	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/27/2023	Joseph Gilday	3.00	Update S&C e-discovery team chain of custody records (2.2); update matter production log (.60); update matter collection log (.20).
05/28/2023	Jared Rosenfeld	0.80	Correspondence to S&C team re: SDNY requests.
05/28/2023	Bonifacio Abad	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Fareed Ahmed	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Jenna Dilone	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Camille Flynn	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Ruth Godin	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Dawn Harris-Cox	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Sally Hewitson	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/28/2023	Frank Jordan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Serge Koveshnikoff	11.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Robin Perry	5.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/28/2023	Robert Providence	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Jared Rosenfeld	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
05/29/2023	Fareed Ahmed	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Jenna Dilone	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Camille Flynn	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Ruth Godin	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Joshua Hazard	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Sally Hewitson	12.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Nicole Isacoff	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Sherry Johnson	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Frank Jordan	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Serge Koveshnikoff	6.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/29/2023	Robin Perry	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Robert Providence	13.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/29/2023	Joseph Gilday	0.40	Attention to quality check of production volume.
05/30/2023	Stephanie Wheeler	1.00	Review state production letter (.10); correspondence to C. Dunne re: Rule 2004 requests (.10); correspondence to S. Peikin and J. Croke re: former FTX personnel subpoena and motion (.30); correspondence to M. West and C. Dunne re: Rule 2004 requests (.20); call with K. Lemire (QE) and N. Friedlander re: questions on potential interview and subpoenas (.30).
05/30/2023	Christopher Dunne	1.20	Conduct preservation work re: avoidance actions (1.1); meeting with W. Scheffer re: avoidance action legal hold notice re: relevant third party (.10).
05/30/2023	Kathleen McArthur	0.20	Correspondence to S. Ehrenberg re: draft subpoena re: former FTX personnel (.10); review former FTX personnel trial subpoena (.10).
05/30/2023	Nicole Friedlander	0.40	Call with C. Everdell (Cohen & Gresser) re: potential subpoena (.10); review potential subpoena (.10); call with K. Lemire (QE) and Wheeler re: questions on potential interview and subpoenas (.30).
05/30/2023	Anthony Lewis	0.10	Review draft Rule 17 subpoena.
05/30/2023	Bradley Harsch	3.70	Review correspondence re: status of federal agency production (.10); review correspondence re: delivery of federal agency production (.10); review correspondence re: status of local law enforcement production (.10); review production for federal law enforcement and correspondence to S&C team re: same (.40); finalize and circulate production for local

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Date	Name	Hours	Description
			law enforcement (.30); review state law enforcement productions, revise cover letter, and correspondence to S&C team re: same (.40); review correspondence re: response to SDNY request re: relevant third party (.10); review subpoena from federal law enforcement and correspondence to S&C team re: same (.30); review correspondence re: status of production and revise production letter for federal agency (.20); review correspondence re: state law enforcement production (.10); review revised production letter for state law enforcement production (.10); finalize and circulate federal agency production letter, FOIA letter and cover emails (.20); correspondence to J. Zatz re: search of debtor entity data for state law enforcement (.10); review and research re: debtor entity data for state law enforcement (.20); review and circulate email to state law enforcement re: FTX and debtor entity data (.30); call with J. Gallant re: outgoing productions (.10); draft production and FOIA letters and cover emails for federal law enforcement subpoena (.60).
05/30/2023	Mark Bennett	1.50	Analyze privilege issues identified by analyst team and correspondence to J. Sedlak re: same.
05/30/2023	Kathleen Donnelly	0.10	Review draft production letter.
05/30/2023	Zoeth Flegenheimer	0.50	Call with E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
05/30/2023	Jared Rosenfeld	2.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.6); correspondence to S&C team re: productions in response to SDNY requests (.80).
05/30/2023	Jason Gallant	2.70	Call with B. Harsch re: outgoing productions (.10); review outgoing productions and associated document collections and correspondence to S&C team re: same (2.6).
05/30/2023	Phoebe Lavin	0.20	Correspondence to T. Millet re: informal production to federal regulator to assist with updating production

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Date	Name	Hours	Description
			tracker.
05/30/2023	Keila Mayberry	0.20	Correspondence to S&C team re: Rule 2004 request materials.
05/30/2023	Tatum Millet	1.90	Correspondence to paralegals re: informal production tracker (.20); research re: informal productions (.50); finalize production letter (.70); correspondence with S. Ehrenberg and L. Levin re: same (.30); correspondence with L. Levin re: transmitting production (.20).
05/30/2023	William Scheffer	0.20	Correspondence with FTI re: status of ongoing collections (.10); meeting with C. Dunne re: avoidance action legal hold notice re: relevant third party (.10).
05/30/2023	Berke Gursoy	0.80	Research re: applicability of privilege toward potential subpoenas (.40); draft memo re: same (.40). (no charge)
05/30/2023	Carly Sullivan	3.00	Research re: privilege determination. (no charge)
05/30/2023	Victoria Shahnazary	0.80	Coordinate mailing of production to federal regulatory agency (.40); update list of outstanding law enforcement subpoenas (.40).
05/30/2023	Bonifacio Abad	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Fareed Ahmed	11.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Camille Flynn	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Dawn Harris-Cox	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Joshua Hazard	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues (4.7); correspondence to S&C team re: privilege review (.30).
05/30/2023	Sally Hewitson	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
05/30/2023	Nicole Isacoff	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Sherry Johnson	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Serge Koveshnikoff	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Robin Perry	9.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/30/2023	Carrie Fanning	0.70	Correspondence to Z. Hearn and N. Wolowski re: relevant third party documents (.20); call with Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: document collection and processing (.50).
05/30/2023	Joseph Gilday	0.60	Attention to quality check of production volume (.20); review correspondence to S&C team re: document productions and collections (.40).
05/30/2023	Alma Kordic	2.00	Attention to collection of data re: Rule 2004 requests for legal preservation.
05/30/2023	Eric Newman	3.50	Call with Z. Flegenheimer, C. Fanning, N. Wolowski and FTI re: document collection and processing (.40); correspondence to S&C team re: data collection status (.50); correspondence to S&C team re: preparation of materials for states (.30); correspondence to S&C team re: preparation of materials for federal regulators (1.0); correspondence to S&C team re: quality check of production volume (.40); correspondence to S&C team re: preparation of encrypted file for SDNY (.10); correspondence to S&C team re: legal preservation setup (.80).
05/30/2023	Wayne Walther	3.30	Prepare encrypted media for production volume (1.2); perform technical quality check on outgoing production volume (.40); correspondence to E. Newman re: quality check findings, metadata summary

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Date	Name	Hours	Description
			and production reports (.20); perform technical quality check on outgoing production volume (.50); create new review databases, directory profiles, security and database permissions for users re: Rule 2004 requests review (1.0).
05/30/2023	Nicholas Wolowski	1.60	Investigate relevant third party data room location and request (.60); create profile for Rule 2004 requests workspace (.30); call with E Newman, C.Fanning, FTI, and A&M re: document collection and processing (.20); call with Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.50).
05/31/2023	Steven Peikin	0.80	Review proposed Rule 17(c) subpoena from former FTX personnel (.30); call with SDNY re: Rule 17(c) subpoena (.30); call with N. Friedlander, S. Wheeler, J. Croke re: Rule 17(c) opposition (.20).
05/31/2023	Anthony Lewis	0.10	Correspondence to S&C team re: SDNY requests.
05/31/2023	Bradley Harsch	2.00	Correspondence to S&C team re: state law enforcement production (.10); review retention of vendor documents and correspondence to S&C team re: same (.40); correspondence to A&M re: data update (.20); review status of responses to law enforcement office subpoena (.20); revise cover emails and production letters for law enforcement office productions (.30); review correspondence re: transfer of state law enforcement production (.10); review correspondence re: status of production for federal law enforcement (.20); call with A&M re: subpoenas and retention of vendor data (.40); correspondence to V. Berzin re: data preservation research (.20); review correspondence from S&C team re: former FTX personnel subpoena (.10).
05/31/2023	Shane Yeargan	0.20	Revise federal regulator production letter re: relevant third party data .
05/31/2023	Mark Bennett	0.70	Review privilege issues identified by analyst team and

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Date	Name	Hours	Description
			correspondence to analyst team re: same.
05/31/2023	Kathleen Donnelly	0.80	Correspondence to S&C team re: productions (.20); review and revise draft production letter (.60).
05/31/2023	Zoeth Flegenheimer	0.20	Correspondence to D. Handlesman re: data collection (.10); correspondence to W. Scheffer re: data collection (.10).
05/31/2023	Alexander Holland	0.10	Correspondence to T. Millet re: document production.
05/31/2023	Medina Sadat	0.30	Review and revise SDNY production letter (.20); review informal production to SDNY (.10).
05/31/2023	Jason Gallant	2.20	Review outgoing productions and associated document collections and correspondence to S&C team re: same.
05/31/2023	Keila Mayberry	0.10	Review documents re: former FTX personnel subpoena.
05/31/2023	Tatum Millet	2.20	Review production checklist (.30); draft SDNY production letter (.90); draft federal regulator and CFTC production letters (.50); correspondence to P. Lavin re: production letter drafts (.30); update informal production tracker (.20).
05/31/2023	Berke Gursoy	1.80	Research re: 5th Amendment rules re: production of documents. (no charge)
05/31/2023	Bonifacio Abad	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Fareed Ahmed	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Dawn Harris-Cox	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Joshua Hazard	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Sally Hewitson	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Sherry Johnson	1.90	Review document batches assigned to analyst review

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
05/31/2023	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
05/31/2023	Mary McMahon	1.10	Correspondence to FTI and S&C team re: review and productions.
05/31/2023	Carrie Fanning	0.20	Review correspondence from E. Yim and E. Newman re: status of document collection.
05/31/2023	Joseph Gilday	1.70	Attention to quality check of production volumes (.80); correspondence to J. Gallant re: regulator issues with production volumes (.10); update S&C e-discovery team chain of custody records (.10); correspondence to I. Cabrera re: upload of video to S&C database (.10); update S&C data tracking matter summary questionnaires (.60).
05/31/2023	Alma Kordic	2.50	Attention to collection of data re: Rule 2004 requests for legal preservation.
05/31/2023	Wayne Walther	2.20	Perform technical quality check on outgoing production (.80); correspondence to J. Gilday re: quality check findings for production volume, metadata summary and production reports (.20); create new text files for documents and update production volume (1.2).
05/31/2023	Eileen Yim	1.30	Collect data from S. Wheeler and B. Glueckstein for Rule 2004 requests review (.20); collect data from J. Croke and N. Friedlander for Rule 2004 requests review (.60); collect data from A. Cohen for Rule 2004 requests review (.20); retrieve data from FTI's file share (.30).
Total		3,185.60	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
05/04/2023	Andrew Dietderich	0.20	Attend Ledger X disposition hearing.
05/04/2023	Brian Glueckstein	0.60	Attend LedgerX disposition hearing (.20); correspondence with A. Dietderich re: same (.40).
05/04/2023	Alexa Kranzley	0.30	Attend LedgerX disposition hearing (.20); correspondence with S&C team re: same (.10).
Total		1.10	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/01/2023	Mitchell Eitel	0.80	Weekly call with bankruptcy and litigation teams (.50); weekly call with QE and J. Ray (FTX) (.50).
05/01/2023	Stephanie Wheeler	5.90	Revise outline for witness interview (3.4); call with C. Carpenito (K&S), K. Conley (K&S), R. Schwartz (K&S) and J. McDonald re: former FTX personnel (.30); call with J. LaBella (Alix) re: upcoming witness interview (.10); continue revising outline for witness interview (1.8); coordinate with Z. Flegenheimer re: privilege waiver (.30).
05/01/2023	Andrew Dietderich	1.10	Weekly call with bankruptcy and litigation teams (.50); review and comment on slide deck for meeting with federal prosecutors (.30); prepare notes re: same (.30).
05/01/2023	Steven Peikin	1.00	Weekly call with bankruptcy and litigation teams (.50); weekly call with QE and J. Ray (FTX) (.50).
05/01/2023	Samuel Woodall III	0.10	Review draft reply to HFSC staff inquiry.
05/01/2023	Brian Glueckstein	1.00	Meeting with W. Wagener, K. McArthur, Z. Flegenheimer, U. Eze and Alix re: ongoing Alix workstream (.50 - partial attendance); call with QE, S&C and J. Ray (FTX) re: investigations workstreams (.50).
05/01/2023	Kathleen McArthur	0.70	Meeting with B. Glueckstein, W. Wagener, Z. Flegenheimer, U. Eze and Alix re: ongoing Alix workstream.
05/01/2023	James McDonald	0.50	Call with C. Carpenito (K&S), K. Conley (K&S), R. Schwartz (K&S) and S. Wheeler re: former FTX personnel (.30); correspondence to S&C team re: same (.20).
05/01/2023	Anthony Lewis	0.10	Correspondence to S&C, A&M and Sygnia teams re: discussions with former employee.
05/01/2023	Alexa Kranzley	0.50	Weekly call with bankruptcy and litigation teams.
05/01/2023	William Wagener	0.70	Meeting with B. Glueckstein, K. McArthur, Z. Flegenheimer, U. Eze and Alix re: ongoing Alix

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstream.
05/01/2023	Jonathan Sedlak	0.60	S&C associate team call re: ongoing investigations workstreams.
05/01/2023	Shane Yeargan	0.40	Meeting with M. Materni, M. Bennett, A. Thompson, K. Donnelly and Z. Flegenheimer re: ongoing investigations workstreams.
05/01/2023	Michele Materni	0.40	Meeting with S. Yeargan, M. Bennett, A. Thompson, K. Donnelly and Z. Flegenheimer re: ongoing investigations workstreams.
05/01/2023	Mark Bennett	0.40	Meeting with S. Yeargan, M. Materni, A. Thompson, K. Donnelly and Z. Flegenheimer re: ongoing investigations workstreams.
05/01/2023	Kathleen Donnelly	0.90	Call with D. O'Hara re: ongoing investigatory workstreams (.30); meeting with S. Yeargan, M. Materni, M. Bennett, A. Thompson and Z. Flegenheimer re: ongoing investigations workstreams (.40); correspondence to S&C team re: investigative workstreams (.20).
05/01/2023	Zoeth Flegenheimer	1.70	Meeting with S. Yeargan, M. Materni, M. Bennett, A. Thompson and K. Donnelly re: ongoing investigations workstreams (.40); meeting with B. Glueckstein, K. McArthur, W. Wagener, U. Eze and Alix re: ongoing Alix workstream (.70); coordinate with S. Wheeler re: privilege waiver (.30); review draft presentation to SDNY (.30).
05/01/2023	Meaghan Kerin	0.10	Correspondence to N. Friedlander and S. Rosenthal re: questions for former employee.
05/01/2023	Jared Rosenfeld	0.50	Correspondence to S&C team re: ongoing investigations.
05/01/2023	Andrew Thompson	0.40	Meeting with S. Yeargan, M. Materni, M. Bennett, K. Donnelly, and Z. Flegenheimer re: ongoing investigations workstreams.
05/01/2023	Daniel O'Hara	0.80	Review news and docket filings to monitor investigations workstreams and related issues (.50);

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			call with K. Donnelly re: ongoing investigatory workstreams (.30).
05/01/2023	Keila Mayberry	2.30	Research to prep for witness interview (.60); research re: intercompany agreement (1.7).
05/02/2023	Stephanie Wheeler	5.20	Continue preparing for witness interview (4.0); prepare for meeting with K. Lemire (QE) re: witness interview (.30); meeting with K. Lemire (QE) to prepare for witness interview (.90).
05/02/2023	Andrew Dietderich	3.20	Prepare for meeting (.30); meeting with S. Levin, J. Croke, T. Millet and SDNY to present on bankruptcy issues (2.7); follow up correspondence with J. Ray (FTX) re: same (.20).
05/02/2023	Samuel Woodall III	0.50	Review and send response to HFSC inquiry.
05/02/2023	Kathleen McArthur	0.50	Correspondence to S&C team re: QE interview of former employee (.10); read QE interview memo of former FTX personnel (.40).
05/02/2023	Jacob Croke	2.90	Meeting with S. Levin, A. Dietderich, T. Millet and SDNY to present on bankruptcy issues (2.7); analysis re: follow-ups from SDNY meeting (.30); correspondence to A. Dietderich re: same (.20).
05/02/2023	Nicole Friedlander	0.60	Meeting with K. Mayberry and Alix re: intercompany agreement research (.30); review intercompany agreement summary documents (.30).
05/02/2023	Sharon Levin	2.70	Meeting with A. Dietderich, J. Croke, T. Millet and SDNY to present on bankruptcy issues.
05/02/2023	Anthony Lewis	0.10	Correspondence with S&C team re: potential sanctions issues.
05/02/2023	Bradley Harsch	0.50	Correspondence to K. Mayberry re: FTT documents (.20); research re: royalty agreement and former FTX personnel (.30).
05/02/2023	William Wagener	0.50	Read research memo re: intercompany contract and audits.
05/02/2023	Zoeth Flegenheimer	1.20	Revise talking points for updating presentation to

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			SDNY .
05/02/2023	Alexander Holland	0.30	Call with T. Millet re: SDNY meeting.
05/02/2023	Keila Mayberry	4.40	Research re: witness interview (1.1); meeting with N. Friedlander, K. Mayberry and Alix re: intercompany agreement research (.30); research re: intercompany agreement (3.0).
05/02/2023	Tatum Millet	4.70	Revise slide deck re: relevant third party (.20); meeting with S. Levin, A. Dietderich, J. Croke and SDNY to present on bankruptcy issues (2.7); draft and revise notes re: same (1.5); call with A. Holland re: SDNY meeting (.30).
05/03/2023	Stephanie Wheeler	8.80	Correspondence to Murphy Pearson re: witness interview (.20); review privilege case law to prepare for witness interview (.20); correspondence to K. Mayberry and Murphy Pearson re: additional documents for use in witness interview (.30); conduct witness interview (6.5); read QE witness interview memos (1.3); revise agenda for senior lawyer call (.20); correspondence to N. Friedlander re: SDNY request re: witness interview (.10).
05/03/2023	Kathleen McArthur	0.50	Read memo of QE interview of former employee.
05/03/2023	Bradley Harsch	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	William Wagener	1.10	S&C associate team call re: ongoing investigations workstreams (.60); correspondence to N. Friedlander, K. McArthur, J. Rosenfeld re: intercompany contracts and audit (.50).
05/03/2023	Shane Yeargan	1.30	S&C associate team call re: ongoing investigations workstreams (.60); review financial issue data (.70).
05/03/2023	Michele Materni	0.80	Draft agenda for associate team meeting (.20); S&C associate team call re: ongoing investigations workstreams (.60).
05/03/2023	Mark Bennett	0.60	S&C associate team call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/03/2023	Kathleen Donnelly	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Zoeth Flegenheimer	1.40	S&C associate team call re: ongoing investigations workstreams (.60); review interview notes re: former FTX personnel (.80).
05/03/2023	Jared Rosenfeld	0.30	Correspondence to S&C team re: payment agent agreement investigation.
05/03/2023	Andrew Thompson	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Alexander Holland	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Daniel O'Hara	1.00	Review news and docket filings to monitor investigations workstreams and related issues (.40); S&C associate team call re: ongoing investigations workstreams (.60).
05/03/2023	Jason Gallant	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Emma Downing	1.50	S&C associate team call re: ongoing investigations workstreams (.60); draft and revise notes re: same (.90).
05/03/2023	Natalie Hills	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Phoebe Lavin	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Keila Mayberry	11.10	S&C associate team call re: ongoing investigations workstreams (.60); draft and revise witness interview notes (3.6); correspondence re: royalty agreement (.10); research re: witness interview (.60); conduct witness interview (6.5).
05/03/2023	Aneesha Mazumdar	0.60	S&C associate team call re: ongoing investigations workstreams.
05/03/2023	Luke Ross	1.00	S&C associate team call re: ongoing investigations

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Date	Name	Hours	Description
			workstreams (.60); review of Nardello memorandum re: former FTX employee (.40).
05/03/2023	William Scheffer	0.60	S&C associate team call re: ongoing investigations workstreams.
05/04/2023	Stephanie Wheeler	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.80); correspondence to T. Mazzucco (Murphy Pearson), A. Kranzley and A. Dietderich re: relevant third party follow up issues (.30); prepared agenda for bankruptcy and investigations team meeting (.60).
05/04/2023	Christopher Dunne	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Jacob Croke	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.80); analysis re: potential related party entity and related claims (.30).
05/04/2023	Nicole Friedlander	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.80); review documents from Alix re: issues related to auditors (.40); review and assess A&M financial issue analysis (.50)
05/04/2023	Sharon Levin	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Anthony Lewis	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Hilary Williams	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Bradley Harsch	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40 - partial attendance).
05/04/2023	William Wagener	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Jonathan Sedlak	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Shane Yeargan	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
05/04/2023	Michele Materni	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Mark Bennett	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Kathleen Donnelly	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Zoeth Flegenheimer	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Andrew Thompson	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/04/2023	Daniel O'Hara	3.50	Review news and docket filings to monitor investigations workstreams and related issues.
05/04/2023	Jason Gallant	0.50	Call with E. Downing re: FTX entity ownership question.
05/04/2023	Emma Downing	2.10	Call with J. Gallant re: FTX entity ownership question (.50); document review re: FTX entity ownership (1.6).
05/04/2023	Keila Mayberry	10.50	Draft and revise witness interview notes (1.4); research re: intercompany agreement (1.0); draft witness interview memo (8.1).
05/05/2023	Stephanie Wheeler	0.30	Meeting with E. Downing re: coordinating various workstreams.
05/05/2023	Nicole Friedlander	0.50	Review documents re: financial issues.
05/05/2023	Alexander Holland	1.90	Review materials related to financial records (1.3); call with Alix re: same (.60).
05/05/2023	Daniel O'Hara	0.70	Review news and docket filings to monitor investigations workstreams and related issues (.40); meeting with M. Strand and E. Downing re: ongoing investigatory workstreams (.30).
05/05/2023	Matthew Strand	0.40	Meeting with E. Downing and D. O'Hara re: ongoing investigatory workstreams.
05/05/2023	Jason Gallant	2.30	Call with E. Downing re: FTX investment question

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Date	Name	Hours	Description
			(.20); research and draft emails re: relevant third party (1.9); review research and draft email re: relevant third parties (.20).
05/05/2023	Emma Downing	2.90	Call with J. Gallant re: FTX investment question (.20); document review re: FTX investment (2.0); meeting with M. Strand and D. O'Hara re: ongoing investigatory workstreams (.40); meeting with S. Wheeler re: coordinating various workstreams (.30).
05/05/2023	Keila Mayberry	5.70	Draft witness interview memo.
05/05/2023	Luke Ross	3.90	Collection and identification of documents related to FTX investor and customer communications.
05/06/2023	Keila Mayberry	2.00	Draft witness interview memo.
05/06/2023	Tatum Millet	2.00	Finalized notes on SDNY presentation re: Restitution, Remission, and Forfeiture in Chapter 11.
05/07/2023	Stephanie Wheeler	2.50	Revise memo of recent witness interview.
05/07/2023	Kathleen McArthur	0.10	Correspondence to V. Kotharu (Alix) re: status of open workstreams.
05/07/2023	Nicole Friedlander	0.30	Correspondence to D. Hariton and H. Kim re: intercompany agreement.
05/07/2023	Keila Mayberry	1.70	Review and revise witness interview memo (1.5); correspondence to N. Friedlander re: intercompany agreement (.20).
05/08/2023	Stephanie Wheeler	0.70	Correspondence to J. Croke, C. Dunne and N. Friedlander re: transaction issues (.10); call with E. Downing re: relevant third party documents (.10); review notes of proffer for privilege issues (.20); call with S. Yeargan and J. Croke re: privilege issues (.30).
05/08/2023	Steven Peikin	0.50	Weekly call with litigation and bankruptcy teams.
05/08/2023	Kathleen McArthur	0.30	Meeting with W. Wagener, J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix workstream (.30 - partial attendance).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/08/2023	Nicole Friedlander	1.60	Meeting with H. Kim and K. Mayberry re: intercompany agreement (1.1); correspondence to K. Mayberry re: intercompany agreement (.20); assess intercompany agreement (.30).
05/08/2023	Sharon Levin	0.60	Weekly call with litigation and bankruptcy teams.
05/08/2023	James McDonald	0.60	Weekly call with litigation and bankruptcy teams.
05/08/2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: discussions with former FTX personnel.
05/08/2023	Alexa Kranzley	0.60	Update call with investigations and restructuring team.
05/08/2023	William Wagener	0.80	Meeting with J. Sedlak, S. Yeargan, M. Materni, M. Bennett, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams (.40); meeting with K. McArthur, J. Rosenfeld, A. Holland U. Eze and Alix re: ongoing Alix workstream (.40).
05/08/2023	Jonathan Sedlak	0.10	Meeting with W. Wagener, S. Yeargan, M. Materni, M. Bennett, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams (.10 - partial attendance).
05/08/2023	Shane Yeargan	0.40	Meeting with W. Wagener, J. Sedlak, M. Materni, M. Bennett, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/08/2023	Michele Materni	0.40	Meeting with W. Wagener, J. Sedlak, S. Yeargan, M. Materni, M. Bennett, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/08/2023	Mark Bennett	0.40	Meeting with W. Wagener, J. Sedlak, S. Yeargan, M. Materni, A. Thompson, K. Donnelly, J. Rosenfeld, and Z. Flegenheimer re: ongoing investigations workstreams.
05/08/2023	Kathleen Donnelly	0.40	Meeting with W. Wagener, J. Sedlak, S. Yeargan, M. Materni, M. Bennett, A. Thompson, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
05/08/2023	Zoeth Flegenheimer	0.50	Meeting with W. Wagener, J. Sedlak, S. Yeargan, M. Materni, M. Bennett, A. Thompson, K. Donnelly and J. Rosenfeld re: ongoing investigations workstreams (.40); coordinate with C. Dunne re: finalizing presentation to SDNY (.10).
05/08/2023	Jared Rosenfeld	0.80	Meeting with W. Wagener, J. Sedlak, S. Yeargan, M. Materni, M. Bennett, A. Thompson, K. Donnelly and Z. Flegenheimer re: ongoing investigations workstreams (.40); meeting with K. McArthur, W. Wagener, A. Holland, U. Eze and Alix re: ongoing Alix workstream (.40).
05/08/2023	Alexander Holland	0.40	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream.
05/08/2023	HyunKyu Kim	3.10	Meeting with N. Friedlander and K. Mayberry re: intercompany agreement (1.1); review correspondence from S&C team re: same (2.0).
05/08/2023	Daniel O'Hara	0.20	Review news and docket filings to monitor investigations workstreams and related issues.
05/08/2023	Ugonna Eze	0.40	Meeting with K. McArthur, W. Wagener, J. Rosenfeld, A. Holland and Alix re: ongoing Alix workstream.
05/08/2023	Jason Gallant	0.10	Correspondence to S&C team re: relevant third parties supplemental research.
05/08/2023	Emma Downing	0.10	Call with S. Wheeler re: relevant third party documents.
05/08/2023	Keila Mayberry	3.10	Correspondence to A&M re: intercompany agreement (.20); correspondence with Alix re: intercompany agreement (.10); correspondence with N. Friedlander and H. Kim re: intercompany agreement (.40); meeting with N. Friedlander and H. Kim re: intercompany agreement (1.1); review and revise witness interview memo (1.4).

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Date	Name	Hours	Description
05/08/2023	Tatum Millet	0.40	Finalized and circulated notes from SDNY presentation re: Restitution and Remission under Chapter 11.
05/09/2023	Stephanie Wheeler	1.10	Revise agenda for senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); call with K. Mayberry re: finalizing former FTX personnel memo (.10); correspondence to T. Mazzucco (Murphy Pearson) and A. Kranzley re: relevant third party issues (.20); correspondence to N. Menillo, J. McDonald and A. Kranzley re: witness issues (.20); correspondence with K. Lemire (QE) and N. Friedlander re: intercompany contracts (.20).
05/09/2023	Steven Peikin	0.50	Bi-weekly senior litigation call.
05/09/2023	Stephen Ehrenberg	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); draft notes re: same (.20).
05/09/2023	Christopher Dunne	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Kathleen McArthur	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Nicole Friedlander	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to SDNY re: AWS databases (.20); emails with K. Lemire and R. Gordon (A&M) re: intercompany agreements (.30).
05/09/2023	Anthony Lewis	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence with S&C, Sygnia and A&M teams re: discussions with employee (.10).
05/09/2023	Hilary Williams	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Bradley Harsch	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); review interview memo re: former FTX personnel (.20); review agenda

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Date	Name	Hours	Description
			for senior lawyer call (.10).
05/09/2023	William Wagener	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Jonathan Sedlak	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Shane Yeargan	0.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); review investment transfer records (.20); email with A&M re: Alameda account historical uses (.20); email with S. Wheeler re: data for financial issue analysis (.10).
05/09/2023	Michele Materni	0.90	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); review discovery motion filed by S. Bankman Fried (.60).
05/09/2023	Mark Bennett	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Kathleen Donnelly	0.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/09/2023	Zoeth Flegenheimer	1.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); coordinate with C. Dunne re: SDNY funds flow presentation (.10); review interview memo of former FTX personnel (1.4).
05/09/2023	Jared Rosenfeld	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to S&C team re: research re: ongoing investigation (.40); correspondence to S&C team re: wind-down of FTX subsidiary (.30).
05/09/2023	Andrew Thompson	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); review interview memo re: former FTX personnel (.80).
05/09/2023	Daniel O'Hara	0.30	Review interview memo re: former FTX personnel.
05/09/2023	Jason Gallant	2.40	Research re: ongoing investigation.
05/09/2023	Keila Mayberry	0.80	Call with S. Wheeler re: finalizing former FTX

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Date	Name	Hours	Description
			personnel memo (.10); review memo of witness interview and correspondence to S. Wheeler re: same (.70).
05/10/2023	Stephanie Wheeler	0.80	Review correspondence from E. Downing re: relevant third party (.20); review documents of interest re: forthcoming court filing (.40); research re: forthcoming court filing (.20); call with S. Yeargan re: data for financial issue presentation (.10).
05/10/2023	Kathleen McArthur	0.20	Review correspondence from H. Master re: Nardello investigation of certain related parties.
05/10/2023	Jacob Croke	0.10	Analyze issues re: other draft motion and real estate dealings.
05/10/2023	Nicole Friedlander	0.40	Correspondence with DOJ re: employee contact (.10); review information re: employee for DOJ question (.20); emails with Sygnia team re: CTO questions (.10).
05/10/2023	Anthony Lewis	0.30	Review materials re: discussion with employee (.10); correspondence with S&C, Sygnia and A&M teams re: same (.20).
05/10/2023	Bradley Harsch	0.30	Review interview memo re: former FTX personnel.
05/10/2023	Shane Yeargan	0.60	Correspondence to J. Croke re: transaction data (.10); correspondence to A&M re: trade data analysis (.30); meeting with S. Wheeler re: data for financial issue presentation (.10); correspondence with W. Wagener re: Alix analysis of financial issue (.10).
05/10/2023	Alexander Holland	2.00	Draft emails to J. Croke and A&M re: FTX accounts involving relevant third parties.
05/10/2023	Emma Downing	1.80	Review audit call (.80); draft summary of audit call (.80); draft summary email re: privilege call (.20).
05/10/2023	Keila Mayberry	0.20	Correspondence to S. Rosenthal re: intercompany agreement.
05/11/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

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Date	Name	Hours	Description
05/11/2023	Stephanie Wheeler	2.20	Revise agenda for today's senior lawyer call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with J. McDonald re: regulator request for witness interview (.10); call with D. Sassoon and S. Raymond (SDNY), J. Croke, C. Dunne and J. Rosenfeld re: investigation updates (1.0); update agenda for next senior lawyer call (.10); read HFSC letter to potential witness (.10); correspondence to investigations team re: privilege issues (.10); correspondence to S. Peikin, N. Friedlander re: functional equivalent doctrine (.30).
05/11/2023	Samuel Woodall III	0.10	Correspondence to K. Shields re: HFSC inquiry, related privilege issue.
05/11/2023	Jacob Croke	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/11/2023	Nicole Friedlander	2.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to counsel for S. Bankman-Fried and S. Ehrenberg re: call on S. Bankman-Fried request (.20); review interview memo re: former FTX personnel (.80); correspondence to S. Wheeler, S. Peikin and S&C team re: same (.70); review HFSC letter re: interview of former FTX personnel (.10); review functional equivalent research (.40).
05/11/2023	James McDonald	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to S&C team re: individual counsel (.90); call with S. Wheeler re: regulator request for witness interview (.10).
05/11/2023	Anthony Lewis	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence with S&C team re: privilege issues (.20); correspondence with S&C and A&M teams re: discussion with former employee (.10).
05/11/2023	Hilary Williams	0.40	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams.
05/11/2023	Bradley Harsch	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review correspondence from S&C team re: letter from HFSC (.20).
05/11/2023	William Wagener	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/11/2023	Jonathan Sedlak	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/11/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence with Alix re: trading loan proceeds (.10).
05/11/2023	Michele Materni	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/11/2023	Mark Bennett	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/11/2023	Kathleen Donnelly	1.40	Call with K. Mayberry re: investigative workstreams (.30); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.30); correspondence to S&C team re: investigative workstreams (.80).
05/11/2023	Jared Rosenfeld	1.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with D. Sassoon and S. Raymond (SDNY), J. Croke, C. Dunne and S. Wheeler re: investigation updates (1.0); draft notes re: same (.20).
05/11/2023	Andrew Thompson	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review functional equivalency doctrine research (.90).
05/11/2023	Daniel O'Hara	0.90	Review news and docket filings to monitor investigations workstreams and related issues (.20); call with D. O'Hara re: ongoing investigatory workstreams (.30); call with M. Strand re: ongoing investigatory workstreams (.40)

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Date	Name	Hours	Description
05/11/2023	Samantha Rosenthal	0.50	Correspondence with N. Friedlander, M. Kerin, Sygnia, A&M and Alix re: questions for former FTX employee (.50).
05/11/2023	Matthew Strand	0.40	Call with D. O'Hara re: ongoing investigatory workstreams.
05/11/2023	Emma Downing	0.30	Correspondence with D. O'Hara re: ongoing investigatory workstreams.
05/11/2023	Keila Mayberry	0.50	Call with K. Donnelly re: investigative workstreams (.30); correspondence with N. Friedlander re: witness memo (.10); review of correspondence re: Alameda entity (.10).
05/12/2023	Mitchell Eitel	0.10	Correspondence to S. Ehrenberg re: client file request.
05/12/2023	Samuel Woodall III	0.10	Correspondence to K. Shields re: HFSC inquiry and related privilege issue.
05/12/2023	Kathleen McArthur	0.10	Read declaration of former FTX personnel.
05/12/2023	Nicole Friedlander	1.80	Correspondence to SDNY and Sygnia team re: FBI request for AWS databases (.30); correspondence to K. Wessel (Alix) re: relevant third party financials (.20); review relevant third party financials (.10); correspondence to former FTX employee, J. Peck (DOJ) and A. Lewis re: DOJ interview request (.50); review evidence summary from S. Rosenthal re: fake collateral (.40); correspondence to S. Rosenthal re: same (.10); correspondence to K. Mayberry re: intercompany agreement review (.20).
05/12/2023	Anthony Lewis	0.10	Review court filings.
05/12/2023	Bradley Harsch	0.10	Review emails re: privilege claim of relevant third party
05/12/2023	Kathleen Donnelly	0.80	Correspondence to S&C team re: investigative workstreams (.30); review documents re: investigative workstreams (.50).
05/12/2023	Daniel O'Hara	0.20	Review news and docket filings to monitor investigations workstreams and related issues.
05/12/2023	Keila Mayberry	0.50	Research re: debtor entity relevant to ongoing

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Date	Name	Hours	Description
			investigation.
05/13/2023	Kathleen Donnelly	0.30	Review Nardello investigative memo.
05/14/2023	Steven Peikin	0.20	Call with counsel for former FTX personnel re: status.
05/15/2023	Steven Peikin	0.50	Weekly call with J. Ray (FTX).
05/15/2023	Brian Glueckstein	0.70	Meeting with J. Croke, K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix work streams.
05/15/2023	Kathleen McArthur	0.70	Meeting with J. Croke, B. Glueckstein, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream.
05/15/2023	Jacob Croke	0.80	Meeting with B. Glueckstein, K. McArthur, W. Wagener, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream (.70); correspondence to Alix re: same (.10).
05/15/2023	Nicole Friedlander	1.30	Review and assess relevant third party evidence summaries and analyses from H. Kim and K. Mayberry (.90); correspondence to H. Kim and K. Mayberry re: same (.40).
05/15/2023	James McDonald	0.70	Call with J. Ray (FTX) and QE and review of materials re: same.
05/15/2023	Anthony Lewis	0.10	Correspondence to S&C and Sygnia teams re: SDNY materials.
05/15/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: transfers to former FTX personnel.
05/15/2023	William Wagener	0.70	Meeting with J. Croke, B. Glueckstein, K. McArthur, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream.
05/15/2023	Jonathan Sedlak	0.60	S&C team meeting re: ongoing investigations workstreams (.40 - partial attendance); meeting with M. Materni, M. Bennett, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams (.20 - partial attendance).

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Date	Name	Hours	Description
05/15/2023	Shane Yeargan	0.20	Correspondence with Alix re: financial issue analysis (.10); correspondence to S. Wheeler re: loan proceeds inquiry (.10).
05/15/2023	Michele Materni	0.30	Meeting with J. Sedlak, M. Bennett, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/15/2023	Mark Bennett	0.30	Meeting with J. Sedlak, M. Materni, A. Thompson, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/15/2023	Kathleen Donnelly	0.70	Read documents of interest (.40); meeting with J. Sedlak, M. Materni, M. Bennett, A. Thompson, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams (.30).
05/15/2023	Zoeth Flegenheimer	0.30	Meeting with J. Sedlak, M. Materni, M. Bennett, A. Thompson, K. Donnelly and J. Rosenfeld re: ongoing investigations workstreams (.30).
05/15/2023	Jared Rosenfeld	2.90	S&C team meeting re: ongoing investigations workstreams (.70); meeting with J. Croke, B. Glueckstein, K. McArthur, W. Wagener, U. Eze, and Alix re: ongoing Alix Partners workstream (.70); meeting with J. Sedlak, M. Materni, M. Bennett, A. Thompson, K. Donnelly and Z. Flegenheimer re: ongoing investigations workstreams (.30); review documents re: ongoing investigation (1.2).
05/15/2023	Andrew Thompson	0.30	Meeting with J. Sedlak, M. Materni, M. Bennett, K. Donnelly, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/15/2023	HyunKyu Kim	2.40	Review documents re: holding period.
05/15/2023	Samantha Rosenthal	1.60	Correspondence to N. Friedlander, M. Kerin, A&M, Sygnia and Alix re: questions for former FTX employee (.40); prepare questions for former FTX employee (1.2).
05/15/2023	Ugonna Eze	0.70	Meeting with J. Croke, B. Glueckstein, K. McArthur, W. Wagener, J. Rosenfeld and Alix re: ongoing Alix

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Date	Name	Hours	Description
			workstream.
05/16/2023	Steven Holley	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Stephanie Wheeler	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to T. Mazzucco (Murphy Pearson) re: HFSC letter (.20); correspondence to C. Carpenito (K&S) and K. Schultea (RLKS) re: former FTX personnel Slack issue (.20).
05/16/2023	Steven Peikin	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Stephen Ehrenberg	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Kathleen McArthur	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Nicole Friedlander	0.40	Correspondence to S. Rosenthal re: former FTX and Alameda personnel questions.
05/16/2023	Sharon Levin	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	James McDonald	0.80	Team call and discussions re: separation agreement.
05/16/2023	James McDonald	0.60	Team meeting and review of materials and discussions re: same.
05/16/2023	Anthony Lewis	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); correspondence to S&C, A&M and Alix teams re: discussion with former employee (.10).
05/16/2023	Hilary Williams	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Bradley Harsch	0.20	Review agenda for senior lawyer meeting (.10); review correspondence from S&C team re: relevant third party info request (.10).
05/16/2023	William Wagener	0.60	Bi-weekly S&C senior lawyers' call re: ongoing

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Date	Name	Hours	Description
			investigations workstreams.
05/16/2023	Jonathan Sedlak	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Shane Yeargan	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Michele Materni	2.80	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); review Nardello memo re: individual of interest (2.3).
05/16/2023	Mark Bennett	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Kathleen Donnelly	1.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.60); read Nardello memo re: individual of interest (.90).
05/16/2023	Zoeth Flegenheimer	1.40	Review background memo on former FTX personnel prepared by Nardello.
05/16/2023	Jared Rosenfeld	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/16/2023	HyunKyu Kim	3.10	Research re: tax returns of FTX entities.
05/16/2023	Daniel O'Hara	1.80	Review correspondence re: relevant third party (.10); review news and docket filings to monitor investigations workstreams and related issues (.40); meeting with L. Ross re: ongoing investigatory workstreams (.30); meeting with E. Downing re: ongoing investigatory workstreams (1.0).
05/16/2023	Samantha Rosenthal	4.10	Draft questions for former FTX employee (2.7); draft questions for former Alameda employee (.90); correspondence to N. Friedlander, M. Kerin, A&M, Sygnia and Alix re: same (.50).
05/16/2023	Emma Downing	1.00	Meeting with D. O'Hara re: ongoing investigatory workstreams.

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Date	Name	Hours	Description
05/16/2023	Keila Mayberry	3.10	Research re: intercompany agreement.
05/16/2023	Luke Ross	2.50	Review of documents and transfer data re: FTX customer.
05/17/2023	Stephanie Wheeler	0.90	Call with Murphy Pearson and K. Lemire (QE) re: HFSC testimony (.20); revise topics for HFSC testimony (.40); correspondence to Murphy Pearson re: HFSC testimony (.20); correspondence to K. Lemire (QE) re: HFSC witnesses (.10).
05/17/2023	Nicole Friedlander	1.40	Call with H. Kim and K. Mayberry re: intercompany agreement (.90); review Slacks and H. Nachmias (Sygnia) analysis of Slacks re: fake collateral (.50).
05/17/2023	Anthony Lewis	0.50	Call with Cozen O'Connor, D. O'Hara re: relevant third party (.30); call with D. O'Hara re: same (.10); correspondence to S&C, A&M teams re: discussions with former employees (.10).
05/17/2023	Bradley Harsch	0.10	Review proposed questions for former FTX and Alameda personnel.
05/17/2023	Michele Materni	1.30	Meeting with K. Donnelly re: investigative workstreams (.40); review and analyze Nardello memo re: individual of interest (.90).
05/17/2023	Kathleen Donnelly	2.30	Correspondence to S&C team re: investigative workstreams (.90); review and analyze Nardello memo re: individual of interest (1.0); meeting with M. Materni re: investigative workstreams (.40).
05/17/2023	Andrew Thompson	1.20	Review memo from Nardello re: former FTX personnel.
05/17/2023	HyunKyu Kim	2.50	Review of the tax return question (1.3); call with N. Friedlander and K. Mayberry re: intercompany agreement (.90); review of other tax questions (.30).
05/17/2023	Daniel O'Hara	0.60	Review and respond to correspondence re: relevant third party (.20); call with Cozen O'Connor and A. Lewis re: relevant third party (.30); call with A. Lewis re: same (.10).

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Date	Name	Hours	Description
05/17/2023	Samantha Rosenthal	1.90	Correspondence to N. Friedlander and M. Kerin re: questions for former FTX and Alameda employees (.50); correspondence to A&M, Sygnia and Alix re: same (.30); revise same (1.1).
05/17/2023	Keila Mayberry	0.90	Call with N. Friedlander and H. Kim re: intercompany agreement.
05/18/2023	Nicole Friedlander	1.00	Review evidence re: payment agent agreement (.30); review evidence of creation of payment agent agreement (.40); emails with bankruptcy and investigations partners re: payment agent agreement (.30).
05/18/2023	Anthony Lewis	0.10	Correspondence to S&C team re: discussions with former FTX personnel.
05/18/2023	Kathleen Donnelly	0.50	Review documents re: investigative workstreams.
05/18/2023	Daniel O'Hara	0.20	Review and respond to correspondence re: relevant third party.
05/18/2023	Samantha Rosenthal	0.10	Review correspondences with SDNY re: collateralization issues.
05/18/2023	Matthew Strand	1.30	Review and shared virtual data rooms received from relevant third party with attorneys at QE (1.0); coordinate logistics re: same (.30).
05/19/2023	Christopher Dunne	0.90	Calls with D. O'Hara re: ongoing investigatory workstreams (.20); correspondence to S&C team re: investigative workstreams (.70).
05/19/2023	Nicole Friedlander	0.50	Correspondence to G. Walia (A&M) and J. Croke re: transactions issues.
05/19/2023	Rachel Yu	0.30	Correspondence to A. Kranzley re: review of A&M agreements.
05/19/2023	Daniel O'Hara	0.40	Review news and docket filings to monitor investigations workstreams and related issues (.20); calls with C. Dunne re: ongoing investigatory workstreams (.20)
05/19/2023	Matthew Strand	2.10	Coordinate with QE re: access to relevant third party

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Date	Name	Hours	Description
			virtual data room documents.
05/21/2023	Anthony Lewis	0.10	Correspondence to S&C and A&M teams re: discussions with former employees.
05/21/2023	Shane Yeargan	0.30	Correspondence to S. Wheeler and N. Friedlander re: financial issue analysis.
05/22/2023	Stephanie Wheeler	0.50	Revise agenda for team meeting (.20); correspondence with K. Schultea (RLKS), R. Perubhatla (RLKS), N. Friedlander and J. Croke re: former employees (.30).
05/22/2023	Andrew Dietderich	0.40	Weekly coordination call with QE.
05/22/2023	Samuel Woodall III	0.30	Call with K. Shields and Covington re: HFSC inquiry.
05/22/2023	Brian Glueckstein	1.60	Call with Alix and S&C teams re: historical financials project and related issues.
05/22/2023	Kathleen McArthur	1.00	Meeting with J. Rosenfeld, A. Holland, U. Eze and Alix re: ongoing Alix workstream (.80 - partial attendance); correspondence to N. Friedlander re: SDNY update (.20).
05/22/2023	Jacob Croke	2.20	Meeting with D. O'Hara and E. Downing re: coordinating various workstreams (.20); analyze issues re: transactions issues (.20), correspondence N. Friedlander re: same (.10); correspondence to J. McDonald re: issues related to individual employee (.30).
05/22/2023	Nicole Friedlander	3.10	Weekly investigations call with J. Ray (FTX), QE, and S&C investigations partners (.70); correspondence with S. Rosenthal, L. Goldman (Alix), J. Croke, A. Holland, and SDNY re: witness questions (1.1); review updated list of witness questions (.20); review evidence from G. Walia (A&M) re: transactions issues (.40); correspondence with G. Walia (A&M), K. Mayberry and H. Kim re: same (.60); correspondence with A. Lewis re: relevant third party question (.10).
05/22/2023	Sharon Levin	0.50	Meeting with J. Ray (FTX), S&C and QE re: ongoing investigations workstreams.

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Date	Name	Hours	Description
05/22/2023	James McDonald	0.80	Call with counsel for former FTX personnel and correspondence and discussions re: same.
05/22/2023	Anthony Lewis	0.20	Correspondence to S&C and A&M teams re: discussions with former employee.
05/22/2023	Kamil Shields	0.80	Call with S. Woodall and Covington re: HSFC inquiry (.30); correspondence to S. Wheeler and K. Schultea (RKLS) re: same (.50).
05/22/2023	Bradley Harsch	0.20	Review correspondence to S&C team re: former FTX personnel documents.
05/22/2023	William Wagener	0.50	Meeting with M. Materni, M. Bennett, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/22/2023	Michele Materni	0.50	Meeting with W. Wagener, M. Bennett, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams.
05/22/2023	Mark Bennett	0.40	Meeting with W. Wagener, M. Materni, J. Rosenfeld and Z. Flegenheimer re: ongoing investigations workstreams (.40 - partial attendance).
05/22/2023	Kathleen Donnelly	0.20	Correspondence to S&C team investigative workstreams.
05/22/2023	Zoeth Flegenheimer	0.50	Meeting with W. Wagener, M. Materni, M. Bennett and J. Rosenfeld re: ongoing investigations workstreams.
05/22/2023	Jared Rosenfeld	0.50	Meeting with W. Wagener, M. Materni, M. Bennett and Z. Flegenheimer re: ongoing investigations workstreams.
05/22/2023	Alexander Holland	0.90	Meeting with K. McArthur, J. Rosenfeld, U. Eze and Alix re: ongoing Alix workstream.
05/22/2023	Daniel O'Hara	0.90	Correspondence to C. Sullivan re: FTX investigation (.60); meeting with J. Croke and E. Downing re: coordinating various workstreams (.20); call with E. Downing re: coordinating various workstreams (.10).

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Date	Name	Hours	Description
05/22/2023	Samantha Rosenthal	2.00	Revise technical questions for former FTX employee (1.7); Correspondence to N. Friedlander, M. Kerin, Sygnia, A&M and Alix re: same (.30).
05/22/2023	Medina Sadat	0.60	Research documents re: financial issue.
05/22/2023	Matthew Strand	1.30	Coordinated access to relevant third party materials with QE.
05/22/2023	Emma Downing	0.30	Meeting with J. Croke and D. O'Hara re: coordinating various workstreams (.20); call with D. O'Hara re: coordinating various workstreams (.10).
05/22/2023	Keila Mayberry	0.20	Correspondence to S&C team re: witness interview.
05/22/2023	Tatum Millet	0.20	Review correspondence to S&C team re: investigative workstreams.
05/23/2023	Steven Holley	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Stephanie Wheeler	1.50	Revise agenda for senior lawyer call (.20); review correspondence from J. Croke re: SDNY enclosing documents (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with D. O'Hara and E. Downing re: coordinating various workstreams (.30); call with N. Roos (SDNY) re: witness interview (.10); revise document retention notice (.20); correspondence with C. Dunne re: same (.10).
05/23/2023	Christopher Dunne	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Kathleen McArthur	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Jacob Croke	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Sharon Levin	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Anthony Lewis	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); correspondence to

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Date	Name	Hours	Description
			S&C, Sygnia, A&M teams re: discussion with former employees (.10).
05/23/2023	Hilary Williams	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Jonathan Sedlak	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams
05/23/2023	Shane Yeargan	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Michele Materni	1.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with K. Donnelly re: investigative workstreams (.80).
05/23/2023	Mark Bennett	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Kathleen Donnelly	2.30	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50); meeting with M. Materni re: investigative workstreams (.80); call with A. Holland re: SDNY requests (.30); correspondence to S&C team re: investigative workstreams (.70)
05/23/2023	Zoeth Flegenheimer	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Jared Rosenfeld	1.40	Meeting with K. McArthur, J. Rosenfeld (partial attendance, .80), A. Holland and U. Eze, and Alix re: ongoing Alix work stream (.90); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.50).
05/23/2023	Andrew Thompson	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/23/2023	Alexander Holland	2.20	Call with K. Donnelly re: SDNY requests (.30); review memo re: former Alameda employee (.20); draft correspondence to A&M and J. Croke re: SDNY requests (.50); review materials re: same (1.1); correspond with L. Ross and J. Gallant re: same (.10).
05/23/2023	Daniel O'Hara	0.70	Track FTX assignments for summer associates (.40);

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			meeting with S. Wheeler and E. Downing re: coordinating various workstreams (.30)
05/23/2023	Ugonna Eze	0.90	Meeting with K. McArthur, J. Rosenfeld (partial attendance, .80), A. Holland and U. Eze, and Alix re: ongoing Alix work stream (.90).
05/23/2023	Emma Downing	0.30	Meeting with S. Wheeler and D. O'Hara re: coordinating various workstreams.
05/23/2023	Keila Mayberry	1.20	Research re: related entity and correspondence re: the same.
05/23/2023	Callen DiGiovanni	1.00	Read documents provided on background information re: FTX and the events that occurred prior to and after filing for bankruptcy. (no charge)
05/23/2023	Berke Gursoy	0.20	Read through background material re: the matter. (no charge)
05/24/2023	Stephanie Wheeler	0.90	Meeting with D. Sassoon (SDNY) and J. Croke re: outstanding issues (.30); correspondence to K. Lemire (QE), B. Glueckstein re: potential witness interviews (.20); correspondence to Z. Flegenheimer re: SDNY metadata question (.20); revise agenda for senior lawyers' call (.20),
05/24/2023	Christopher Dunne	3.10	Review documents of interest (1.8); correspondence to S&C team and draft engagement letter re: retention of J. Haase (1.3).
05/24/2023	Kathleen McArthur	0.50	Read articles from N. Friedlander re: cryptocurrency exchange (.20); read correspondence from N. Friedlander re: documents of interest for SDNY (.30)
05/24/2023	Jacob Croke	0.70	Meeting with D. Sasson (SDNY) and S. Wheeler re: outstanding issues (.30); further discussions S. Wheeler re: same (.20); correspondence to SDNY re: investigative update and asset recovery plan (.20).
05/24/2023	Nicole Friedlander	0.30	Correspondence with S. Rosenthal and K. Ramanathan (A&M) re: witness questions (.20); review new list of witness questions (.10).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/24/2023	Bradley Harsch	0.30	Review correspondence to S&C team re: fake collateral documents for SDNY (.10); review summary of FTT collateral documents (.20).
05/24/2023	Jared Rosenfeld	1.60	Call with N. Friedlander re: research into recently identified documents (.40); research re: ongoing investigation (.80).
05/24/2023	Alexander Holland	2.40	Review transaction records for relevant third party and summarize findings to J. Croke (.90); correspond with A&M re: SDNY requests (.30); call with A&M re: SDNY requests (.50); draft email to J. Croke re: same (.30); review interview memo re: relevant third party (.40).
05/24/2023	HyunKyu Kim	0.30	Review documents re: tax issues.
05/24/2023	Daniel O'Hara	1.50	Review and respond to correspondence re: relevant third party (.20); meeting with E. Downing re: coordinating various workstreams (.80); meeting with M. Strand re: ongoing investigatory workstreams (.50)
05/24/2023	Samantha Rosenthal	2.20	Correspondence to N. Friedlander, A&M, Sygnia and Alix re: questions re: collateralization issues for former FTX employee (.50); review supporting documents re: same (1.7).
05/24/2023	Matthew Strand	0.50	Meeting with D. O'Hara re: ongoing investigatory workstreams.
05/24/2023	Emma Downing	2.00	Meeting with D. O'Hara re: coordinating various workstreams (.80); meeting with C. DiGiovanni re: fifth amendment research memo (.70); revise re: the same (.50).
05/24/2023	William Scheffer	0.20	Review documents re: Alameda collateral on FTX.com (.10); review correspondence with counsel for former FTX personnel (.10).
05/24/2023	Callen DiGiovanni	4.40	Meeting with E. Downing re: fifth amendment research memo (.70); conduct research re fifth amendment research (3.7). (no charge)
05/24/2023	Berke Gursoy	1.20	Read through background material re: the matter. (no

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			charge)
05/25/2023	Stephanie Wheeler	0.80	Correspondence to A. Devlin-Brown (Covington) re: new client (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); call with K. Donnelly re: draft letter (.10); call with K. Donnelly re: draft letter (.10).
05/25/2023	Steven Peikin	0.50	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); draft notes re: same (.10).
05/25/2023	Christopher Dunne	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Kathleen McArthur	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Jacob Croke	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Sharon Levin	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Anthony Lewis	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Hilary Williams	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40)
05/25/2023	Bradley Harsch	0.60	Review agenda for senior lawyers call (.10); review correspondence to S&C team re: Alameda borrowings of FTT (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40).
05/25/2023	Shane Yeargan	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Michele Materni	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Mark Bennett	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/25/2023	Kathleen Donnelly	0.50	Call with S. Wheeler re: draft letter (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40).
05/25/2023	Zoeth Flegenheimer	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Jared Rosenfeld	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Andrew Thompson	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/25/2023	Alexander Holland	0.20	Review articles re: investigation.
05/25/2023	Samantha Rosenthal	0.10	Correspondence to N. Friedlander and SDNY re: collateralization issues.
05/25/2023	Natalie Hills	1.80	Review summary and documents of interest from Alix relevant third party related to FTX.
05/25/2023	Callen DiGiovanni	4.50	Research re: fifth amendment memo (.20); draft memo re: fifth amendment research (4.3). (no charge)
05/26/2023	Stephanie Wheeler	0.10	Correspondence to N. Roos (SDNY) re: ongoing investigation workstream.
05/26/2023	Stephen Ehrenberg	0.50	Call with E. Simpson, B. Harsch, D. Hisarli, K. Ramanathan (A&M), D. Johnston (A&M), L. Konig (A&M) and M. van den Belt (A&M) re: investigation of transfers involving a non-U.S. subsidiary.
05/26/2023	Nicole Friedlander	0.90	Call with S. Rosenthal and SDNY re: collateral issue, Alameda privileges and questions for witness (.60); call with S. Rosenthal re: same (.30).
05/26/2023	Evan Simpson	0.30	Call with S. Ehrenberg, B. Harsch, D. Hisarli, K. Ramanathan (A&M), D. Johnston (A&M), L. Konig (A&M) and M. van den Belt (A&M) re: investigation of transfers involving a non-U.S. subsidiary (.30 - partial attendance).
05/26/2023	Bradley Harsch	0.60	Call with S. Ehrenberg, E. Simpson, D. Hisarli, K. Ramanathan (A&M), D. Johnston (A&M), L. Konig (A&M) and M. van den Belt (A&M) re: investigation

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			of transfers involving a non-U.S. subsidiary.
05/26/2023	Michele Materni	0.30	Review documents of interest summaries.
05/26/2023	Zoeth Flegenheimer	0.10	Coordinate with J. Rosenfeld re: revising SDNY presentation.
05/26/2023	Jared Rosenfeld	1.80	Call with J. Gallant re: metadata extraction discussion (.30); review and research re: ongoing investigation (.70); correspondence to S&C team re: investigation re: relevant third party (.40); research and correspondence re: ongoing investigation (.80).
05/26/2023	Samantha Rosenthal	1.30	Call with N. Friedlander and SDNY re: collateral issue, Alameda privileges and questions for witness (.60); call with N. Friedlander re: same (.30); revise notes re: same (.20); correspondences to N. Friedlander and SDNY re: same (.20).
05/26/2023	Jason Gallant	0.30	Call with J. Rosenfeld re: metadata extraction discussion.
05/26/2023	Emma Downing	0.50	Revise memo re: fifth amendment protections.
05/26/2023	Natalie Hills	8.30	Research and review documents re: relevant third party (5.0); draft summary of relevant third party and its relationship to the debtors (2.6); correspondence to J. Rosenfeld and Z. Flegenheimer re: same (.30); correspondence to J. Rosenfeld re: documents and research re: relevant third party (.40).
05/26/2023	M. Devin Hisarli	0.60	Call with S. Ehrenberg, E. Simpson, B. Harsch, K. Ramanathan (A&M), D. Johnston (A&M), L. Konig (A&M) and M. van den Belt (A&M) re: investigation of transfers involving a non-U.S. subsidiary.
05/26/2023	Callen DiGiovanni	3.00	Draft memo re: fifth amendment research. (no charge)
05/28/2023	Kathleen McArthur	0.10	Correspondence to Alix re: Alix workflow update.
05/29/2023	Nicole Friedlander	0.70	Correspondence to Sygnia (H. Nachmias) re: findings on Alameda findings.
05/30/2023	Steven Holley	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/30/2023	Stephanie Wheeler	2.10	Revise agenda for senior lawyer call (.20); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to J. Croke re: former FTX personnel interview (.20); prepare agenda for team meeting (.20); correspondence to N. Roos (SDNY) re: request for a call (.10); review witness interview memo (1.0).
05/30/2023	Stephen Ehrenberg	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Christopher Dunne	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Kathleen McArthur	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Jacob Croke	0.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to S. Wheeler re: outreach to former employee (.10); correspondence Nardello re: investigation issues (.10); correspondence S. Wheeler re: SDNY outreach (.10).
05/30/2023	Nicole Friedlander	1.70	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence with L. Goldman re: former FTX personnel questions (.10); correspondence with B. Glueckstein re: same (.20); correspondence to QE with Sankey diagram (.20); S&C team meeting re: ongoing investigations workstreams (.70).
05/30/2023	Sharon Levin	1.00	S&C team meeting re: ongoing investigations workstreams (.70); draft notes re: same (.30).
05/30/2023	Anthony Lewis	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Hilary Williams	1.20	Review workflow spreadsheet from J. Croke (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (.70).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/30/2023	Bradley Harsch	0.70	Review agenda for senior lawyers' call (.10); bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); review correspondence from S&C team re: royalty agreement (.10); review correspondence from S&C team re: request from federal agency (.10).
05/30/2023	William Wagener	1.00	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (.60 - partial attendance).
05/30/2023	Shane Yeargan	1.10	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); S&C team meeting re: ongoing investigations workstreams (.70).
05/30/2023	Michele Materni	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Mark Bennett	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Kathleen Donnelly	0.60	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams (.40); correspondence to S&C team re: ongoing investigation workstreams (.20).
05/30/2023	Zoeth Flegenheimer	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Jared Rosenfeld	0.40	Bi-weekly S&C senior lawyers' call re: ongoing investigations workstreams.
05/30/2023	Emma Downing	2.50	Revise fifth amendment research memo (2.2); call with C. DiGiovanni re: fifth amendment memo edits (.30).
05/30/2023	Jack Baum	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
05/30/2023	Sophia Brown	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
05/30/2023	Callen DiGiovanni	0.30	Call with E. Downing re fifth amendment memo edits. (no charge)

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
05/30/2023	S. Fischer	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
05/30/2023	Charles Sonenclar	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
05/30/2023	Carly Sullivan	0.70	S&C team meeting re: ongoing investigations workstreams. (no charge)
05/31/2023	Stephanie Wheeler	1.40	Correspondence to N. Roos (SDNY) re: call re: investigation (.20); meeting with N. Roos (SDNY) re: witness interview (1.2).
05/31/2023	Christopher Dunne	0.10	Call with E. Downing re: coordinating workstreams.
05/31/2023	Anthony Lewis	0.10	Correspondence to S&C and A&M teams re: discussion with former FTX personnel.
05/31/2023	Bradley Harsch	0.10	Review correspondence from S&C team re: royalty agreement.
05/31/2023	Zoeth Flegenheimer	0.90	Coordinate with Alix re: revisions to SDNY presentation (.60); call with M. Birtwell (Alix) re: revisions to SDNY presentation (.10); coordinate with J. Rosenfeld re: revisions to SDNY presentation (.10); coordinate with C. Dunne re: revisions to SDNY presentation (.10).
05/31/2023	Emma Downing	0.10	Call with C. Dunne re: coordinating workstreams.
05/31/2023	Keila Mayberry	0.20	Revise witness interview memo.
05/31/2023	Callen DiGiovanni	2.50	Research and edits re: fifth amendment memo. (no charge)
Total		392.00	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
05/02/2023	Grier Barnes	0.20	Review litigation plaintiff information in schedules and statements.
05/17/2023	M. Devin Hisarli	0.30	Review re: extension date for statement and SOFAs filing (.30); correspondence with A. Kranzley re: same (.40)
05/18/2023	Alexa Kranzley	0.40	Call with A&M and RLKS re: reporting issues.
05/18/2023	Nirav Mehta	1.00	Review correspondence with Kroll re: schedule (.80); correspondence with A. Kranzley, E. Simpson, F. Weinberg-Crocco, J. Simpson, K. Ramanathan (A&M) and H. Chambers (A&M) re: same (.20).
05/22/2023	Nirav Mehta	0.90	Correspondence with AMT re: schedules (.30); correspondence with R. Esposito (A&M), K Ramanathan (A&M), H. Chambers (A&M), A. Kranzley, E. Simpson, F. Weinberg-Crocco and J. Simpson re: same (.20); correspondence with FTX Japan, AMT, R. Esposito (A&M), K Ramanathan (A&M), H. Chambers (A&M), A. Kranzley, E. Simpson, F. Weinberg-Crocco and J. Simpson re: same (.40).
05/23/2023	Nirav Mehta	1.20	Review correspondence re: schedules (.70); correspondence with AMT, FTX Japan, R. Esposito, (A&M), D. Lewandowski (A&M), K. Ramanathan (A&M), H. Chambers (A&M), A. Kranzley, E. Simpson and J. Simpson re: same (.50).
05/24/2023	Nirav Mehta	1.80	Call with G. Brunswick (Kroll), B. Steele (Kroll), S. Perry (Kroll), D. Lewandowski (A&M), R. Esposito (A&M) and S. Kotarba (A&M) re: Kroll scheduling email (.50); correspondence with FTX Japan and AMT re: same (.50); review versions of correspondence with Kroll (.80).
05/25/2023	Nirav Mehta	1.10	Call with G. Brunswick (Kroll), B. Steele (Kroll), S. Perry (Kroll), D. Lewandowski (A&M), R. Esposito (A&M) and S. Kotarba (A&M) re: Kroll scheduling email (.50); correspondence with FTX Japan and

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			AMT re: same (.30); review versions of correspondence with Kroll (.30).
Total		6.90	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
05/01/2023	Brian Glueckstein	0.30	Respond to UST requests for information re: redaction motion.
05/01/2023	Alexa Kranzley	0.20	Follow up correspondence with S&C team re: motion to extend dischargeability deadline.
05/01/2023	Julie Kapoor	0.30	Review and respond to UST questions re: redaction motion.
05/01/2023	Emile Shehada	13.30	Draft appellee brief for examiner appeal (6.4); research re: same (6.9).
05/02/2023	Brian Glueckstein	2.90	Draft and revise Pateno motion to enforce stay and related papers.
05/02/2023	Alexa Kranzley	0.40	Review motion to extend dischargeability (.30); correspondence with S&C team re: same (.10).
05/02/2023	Sean Fulton	5.70	Review re: appellee brief for examiner appeal.
05/02/2023	Julie Kapoor	0.10	Correspondence with B. Glueckstein re: redaction motion.
05/02/2023	M. Devin Hisarli	1.60	Revise motion to return postpetition transfers.
05/02/2023	Emile Shehada	14.10	Draft appellee brief for examiner appeal (6.1); research re: same (8.0).
05/03/2023	Brian Glueckstein	3.30	Draft and revise Pateno motion to enforce stay and related papers (3.1); correspondence with A. Kranzley re: May 17 hearing and related issues (.20).
05/03/2023	Alexa Kranzley	0.10	Follow up correspondence with S&C team re: motion to extend dischargeability deadline.
05/03/2023	Sean Fulton	4.90	Review and revise appellee brief for examiner appeal.
05/03/2023	M. Devin Hisarli	1.10	Revise motion to return postpetition transfers.
05/03/2023	Emile Shehada	13.30	Draft and revise appellee brief for examiner appeal (4.6); research re: same (8.2); research re: local filing requirements (.50).
05/04/2023	Brian Glueckstein	0.30	Correspondence with CA counsel re: Pateno strategy issues.
05/04/2023	Alexa Kranzley	0.40	Work on motion to extend dischargeability deadline

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			and related issues.
05/04/2023	Sean Fulton	1.90	Review and revise appellee brief for examiner appeal (1.6); meeting with E. Shehada to discuss same (.30).
05/04/2023	Julie Kapoor	0.20	Correspondence with B. Glueckstein and PWP team re: redaction motion.
05/04/2023	Emile Shehada	7.60	Meeting with S. Fulton to discuss appellee brief for examiner appeal (.30); correspondence with B. Glueckstein re: same (.60); revise re: same (2.6); research re: same (4.1).
05/04/2023	Harrison Schlossberg	1.50	Revise appellee brief for examiner appeal per E. Shehada.
05/05/2023	Brian Glueckstein	0.70	Correspondence with A. Kranzley re: May 17 hearing matters (.40); follow-up correspondence with S&C team re: same (.30).
05/05/2023	Sean Fulton	0.60	Meeting with J. Iaffaldano (Paul Hastings) and E. Shehada to discuss appendix to appellee brief for examiner appeal (.20); meeting with E. Shehada to discuss same (.40).
05/05/2023	Emile Shehada	4.80	Meeting with J. Iaffaldano (Paul Hastings) and S. Fulton to discuss appendix to appellee brief for examiner appeal (.20); meeting with S. Fulton to discuss same (.40); revise appendix (.50); revise corporate disclosure statement (.70); revise appellee brief for examiner appeal (.90); research re: same (2.1).
05/05/2023	Harrison Schlossberg	1.80	Prepare the appendix for appellee brief for examiner appeal.
05/06/2023	Alexa Kranzley	0.30	Follow up correspondence with Emergent, SEC and DOJ re: motion to extend dischargeability deadline.
05/06/2023	Robert Schutt	0.20	Review correspondence from A. Kranzley re: second motion to extend dischargeability deadline.
05/06/2023	Emile Shehada	3.40	Revise corporate disclosure statement re: appellee brief for examiner appeal (.90); review and revise re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			same (2.5).
05/07/2023	Alexa Kranzley	0.30	Correspondence with S&C team re: motion to extend dischargeability deadline (.10); review and revise re: same (.20).
05/07/2023	Sean Fulton	5.30	Revise updated draft of appellee brief for examiner appeal (4.7); review re: draft of UST brief in examiner appeal (.60).
05/07/2023	Esther Loh	0.90	Cite check draft appellee brief for examiner appeal.
05/07/2023	Nam Luu	2.30	Cite check appellee brief for examiner appeal (2.1); correspondence with S&C team re: same (.20).
05/07/2023	Robert Schutt	0.20	Review correspondence re: filing of second motion to determine dischargeability deadline.
05/07/2023	Emile Shehada	6.50	Revise corporate disclosure statement re: appellee brief for examiner appeal (.80); revise and cite check appellee brief for examiner appeal (4.8); review and revise appendix to same (.90).
05/08/2023	Brian Glueckstein	0.20	Correspondence with A. Kranzley and J. Kapoor re: redaction motion issues.
05/08/2023	Alexa Kranzley	0.40	Review and revise motion to extend dischargeability deadline.
05/08/2023	Sean Fulton	1.00	Revise appellee brief for examiner appeal.
05/08/2023	Julie Kapoor	1.80	Review and revise reply in support of redaction motion.
05/08/2023	Nam Luu	4.40	Correspondence with J. Kapoor re: reply in support of redaction motion (.10); follow-up email correspondence with J. Kapoor re: same (.20); draft reply in support of redaction motion (4.1).
05/08/2023	Robert Schutt	0.70	Finalize and preparation for filing second motion to extend discharge ability deadline.
05/08/2023	Emile Shehada	5.60	Review and revise corporate disclosure statement and appendix re: appellee brief for examiner appeal (1.7); revise appellee brief for examiner appeal (3.9).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
05/08/2023	Harrison Schlossberg	0.30	Update appendix re: appellee brief for examiner appeal per E. Shehada.
05/09/2023	Alexa Kranzley	0.20	Correspondence with DOJ re: filed motion to extend dischargeability deadline.
05/09/2023	Nam Luu	2.40	Revise reply in support of redaction motion (2.1); email correspondence with S&C team re: same (.30).
05/09/2023	Harrison Schlossberg	0.60	Research re: motion to extend exclusivity for G. Barnes.
05/10/2023	Brian Glueckstein	0.90	Review re: UST correspondence re: redaction motion and follow-up (.60); correspondence with J. Kapoor re: redaction motion and hearing issues (.30).
05/10/2023	Julie Kapoor	0.80	Draft and revise reply in support of redaction motion.
05/10/2023	Nam Luu	0.30	Review re: UST's objection to redaction motion (.20); correspondence with J. Kapoor re: same (.10).
05/11/2023	Julie Kapoor	4.00	Draft and revise reply in support of redaction motion.
05/11/2023	Nam Luu	0.70	Review and revise reply in support of redaction motion (.50); correspondence with B. Glueckstein and J. Kapoor re: same (.20).
05/12/2023	Brian Glueckstein	4.20	Draft and revise reply in support of redaction information.
05/12/2023	Alexa Kranzley	0.10	Correspondence with S&C team re: stay issues.
05/12/2023	Nam Luu	0.30	Review reply in support of redaction motion (.20); correspondence with B. Glueckstein and J. Kapoor re: same and direct examination outline for K. Cofsky (.10).
05/16/2023	M. Devin Hisarli	0.30	Correspondence with R. Schutt and A. Toobin re: turnover motion.
05/16/2023	Robert Schutt	0.20	Correspondence with D. Hisarli re: turnover motions.
05/16/2023	Adam Toobin	0.20	Correspondence to S&C team re: turnover motion.
05/17/2023	Bradley Harsch	0.10	Correspondence with S&C team re: status of turnover motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
05/17/2023	Sean Fulton	2.50	Review re: UST reply brief in examiner appeal (1.8); meeting with E. Shehada to discuss UST reply brief in examiner appeal (.70).
05/17/2023	M. Devin Hisarli	0.20	Discussion with A. Toobin re: turnover motion.
05/17/2023	Emile Shehada	2.20	Review UST reply brief in examiner appeal and outline response (1.5); meeting with S. Fulton to discuss same (.70).
05/17/2023	Adam Toobin	0.20	Discussion with D. Hisarli re: turnover motion.
05/22/2023	Alexa Kranzley	0.40	Review other draft motion (.30); correspondence with S&C team re: same (.10).
05/22/2023	Julie Kapoor	0.20	Meeting with N. Luu to discuss direct examination outline of K. Cofsky (PWP) for redaction motion hearing.
05/22/2023	Nam Luu	3.20	Meeting with J. Kapoor to discuss direct examination outline of K. Cofsky (PWP) for redaction motion hearing (.20); draft same (3.0).
05/23/2023	Alexa Kranzley	0.10	Correspondences with S&C and RLKS teams re: CNO for dischargeability motion.
05/23/2023	Nam Luu	2.40	Draft direct examination outline of K. Cofsky (PWP) for redaction motion hearing.
05/24/2023	Nam Luu	0.50	Revise direct examination outline of K. Cofsky (PWP) for redaction motion hearing (.40); email correspondence with J. Kapoor re: same (.10).
05/24/2023	Alexandria Bonomo	2.50	Research re: sale and settlement motions and orders (no charge).
05/25/2023	Alexa Kranzley	0.30	Review other draft motion (.20); correspondence with S&C team re: same (.10).
05/25/2023	M. Devin Hisarli	5.10	Incorporate comments from A. Kranzley re: other draft motion (2.6); draft turnover motion (2.5).
05/26/2023	Alexa Kranzley	1.10	Review and revise other draft motion (.60); correspondences with J. Ray (FTX), S&C and A&M teams re: same (.50).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
05/26/2023	Julie Kapoor	0.30	Review and revise direct examination outline for K. Cofsky (PWP) re: redaction motion.
05/26/2023	M. Devin Hisarli	1.00	Incorporate comments re: other draft motion.
05/30/2023	Julie Kapoor	3.50	Revise direct outline for K. Cofsky (PWP) in connection with redaction motion.
05/30/2023	M. Devin Hisarli	1.00	Draft turnover motion (.80); correspondence with A. Toobin re: same (.20).
05/30/2023	Nam Luu	0.30	Review updated draft of direct examination outline of K. Cofsky (PWP) for redaction motion hearing.
05/30/2023	Emile Shehada	0.50	Review re: district court's order certifying UST examiner appeal to Third Circuit.
05/30/2023	Adam Toobin	1.50	Update turnover motion (1.3); correspondence with D. Hisarli re: omnibus turnover motion (.20).
05/30/2023	Alexandria Bonomo	8.00	Draft settlement motion (6.0); research re: same (.80); review correspondence from N. Zhang re: same (.20) (no charge).
05/31/2023	Brian Glueckstein	1.90	Call with J. Kapoor re: redaction motion reply and related issues (.10); draft and revise reply re: customer redaction motion and related issues (1.8).
05/31/2023	Nicole Friedlander	0.40	Call with S. Yeargan and T. Millet to discuss potential brief.
05/31/2023	Shane Yeargan	0.50	Call with N. Friedlander and T. Millet to discuss potential brief (.40); call with T. Millet to discuss same (.10).
05/31/2023	Julie Kapoor	0.50	Review redaction motion reply (.40); call with B. Glueckstein re: redaction motion reply and related issues (.10).
05/31/2023	Tatum Millet	1.00	Call with N. Friedlander and S. Yeargan to discuss potential brief (.40); call with S. Yeargan to discuss same (.10); initial research re: same (.50).
05/31/2023	Alexandria Bonomo	1.30	Correspondence with N. Zhang re: settlement motion research (.70 hours); review research re: same (.60)

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
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(no charge).

Total		173.10	
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Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
05/01/2023	Sophia Chen	0.90	Review and revise time entries. (no charge)
05/01/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
05/01/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
05/01/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
05/01/2023	Jordan Pytosh	5.70	Review and revise time entries. (no charge)
05/01/2023	Victoria Shahnazary	1.50	Review and revise time entries. (no charge)
05/01/2023	Natalia Vasylyk	2.50	Review and revise time entries. (no charge)
05/01/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
05/01/2023	Shan Zhong	4.80	Review and revise time entries. (no charge)
05/02/2023	Priyanka Ghatalia	7.00	Review and revise time entries. (no charge)
05/02/2023	Jason Katz	0.60	Review and revise time entries. (no charge)
05/02/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
05/02/2023	Halloran Purcell	5.00	Review and revise time entries. (no charge)
05/02/2023	Jordan Pytosh	6.70	Review and revise time entries. (no charge)
05/02/2023	Victoria Shahnazary	3.10	Review and revise time entries. (no charge)
05/02/2023	Natalia Vasylyk	3.50	Review and revise time entries. (no charge)
05/02/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
05/02/2023	Shan Zhong	6.10	Review and revise time entries. (no charge)
05/03/2023	Priyanka Ghatalia	6.00	Review and revise time entries. (no charge)
05/03/2023	Jason Katz	0.10	Review and revise time entries. (no charge)
05/03/2023	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
05/03/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
05/03/2023	Jordan Pytosh	7.00	Review and revise time entries. (no charge)
05/03/2023	Victoria Shahnazary	1.30	Review and revise time entries. (no charge)
05/03/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
05/03/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
05/03/2023	Shan Zhong	4.70	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
05/04/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/04/2023	Jason Katz	1.30	Review and revise time entries. (no charge)
05/04/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
05/04/2023	Halloran Purcell	3.50	Review and revise time entries. (no charge)
05/04/2023	Jordan Pytosh	3.50	Review and revise time entries. (no charge)
05/04/2023	Victoria Shahnazary	1.70	Review and revise time entries. (no charge)
05/04/2023	Natalia Vasylyk	1.30	Review and revise time entries. (no charge)
05/04/2023	Shan Zhong	1.90	Review and revise time entries. (no charge)
05/05/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
05/05/2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
05/05/2023	Jordan Pytosh	0.30	Review and revise time entries. (no charge)
05/05/2023	Victoria Shahnazary	0.80	Review and revise time entries. (no charge)
05/05/2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
05/05/2023	Shan Zhong	4.80	Review and revise time entries. (no charge)
05/07/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/07/2023	Jack Wiley	2.00	Review and revise time entries. (no charge)
05/07/2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
05/08/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/08/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
05/08/2023	Victoria Shahnazary	2.50	Review and revise time entries. (no charge)
05/08/2023	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
05/08/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
05/08/2023	Terry Fukui	5.80	Review and revise time entries. (no charge)
05/08/2023	Shan Zhong	4.20	Review and revise time entries. (no charge)
05/09/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/09/2023	Jason Katz	0.20	Review and revise time entries. (no charge)
05/09/2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
05/09/2023	Halloran Purcell	4.50	Review and revise time entries. (no charge)
05/09/2023	Jordan Pytosh	6.80	Review and revise time entries. (no charge)
05/09/2023	Nicholas Smusz	3.40	Review and revise time entries. (no charge)
05/09/2023	Natalia Vasylyk	1.80	Review and revise time entries. (no charge)
05/09/2023	Jack Wiley	3.00	Review and revise time entries. (no charge)
05/09/2023	Terry Fukui	4.30	Review and revise time entries. (no charge)
05/10/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/10/2023	Virginia Ontiveros	2.80	Review and revise time entries. (no charge)
05/10/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
05/10/2023	Jordan Pytosh	6.00	Review and revise time entries. (no charge)
05/10/2023	Victoria Shahnazary	5.30	Review and revise time entries. (no charge)
05/10/2023	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
05/10/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
05/10/2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
05/10/2023	Terry Fukui	5.20	Review and revise time entries. (no charge)
05/11/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
05/11/2023	Jason Katz	3.00	Review and revise time entries. (no charge)
05/11/2023	Virginia Ontiveros	3.50	Review and revise time entries. (no charge)
05/11/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
05/11/2023	Jordan Pytosh	2.50	Review and revise time entries. (no charge)
05/11/2023	Nicholas Smusz	6.10	Review and revise time entries. (no charge)
05/11/2023	Natalia Vasylyk	1.10	Review and revise time entries. (no charge)
05/11/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
05/11/2023	Terry Fukui	4.70	Review and revise time entries. (no charge)
05/12/2023	Terry Fukui	4.70	Review and revise time entries. (no charge)
05/13/2023	Virginia Ontiveros	3.00	Review and revise time entries. (no charge)
05/13/2023	Jack Wiley	1.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
05/14/2023	Sophia Chen	0.10	Review and revise time entries. (no charge)
05/14/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/14/2023	Victoria Shahnazary	1.90	Review and revise time entries. (no charge)
05/15/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
05/15/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
05/15/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
05/15/2023	Jordan Pytosh	2.70	Review and revise time entries. (no charge)
05/15/2023	Nicholas Smusz	0.80	Review and revise time entries. (no charge)
05/15/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
05/15/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
05/15/2023	Terry Fukui	2.70	Review and revise time entries. (no charge)
05/16/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
05/16/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
05/16/2023	Virginia Ontiveros	3.60	Review and revise time entries. (no charge)
05/16/2023	Halloran Purcell	1.50	Review and revise time entries. (no charge)
05/16/2023	Jordan Pytosh	1.50	Review and revise time entries. (no charge)
05/16/2023	Victoria Shahnazary	2.10	Review and revise time entries. (no charge)
05/16/2023	Terry Fukui	3.00	Review and revise time entries. (no charge)
05/17/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/17/2023	Jason Katz	1.00	Review and revise time entries. (no charge)
05/17/2023	Virginia Ontiveros	1.50	Review and revise time entries. (no charge)
05/17/2023	Halloran Purcell	3.00	Review and revise time entries. (no charge)
05/17/2023	Jordan Pytosh	4.30	Review and revise time entries. (no charge)
05/17/2023	Victoria Shahnazary	0.60	Review and revise time entries. (no charge)
05/17/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
05/17/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
05/17/2023	Terry Fukui	2.10	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
05/18/2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
05/18/2023	Jason Katz	0.50	Review and revise time entries. (no charge)
05/18/2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
05/18/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
05/18/2023	Jordan Pytosh	0.60	Review and revise time entries. (no charge)
05/18/2023	Victoria Shahnazary	1.00	Review and revise time entries. (no charge)
05/18/2023	Nicholas Smusz	3.00	Review and revise time entries. (no charge)
05/18/2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
05/18/2023	Terry Fukui	2.70	Review and revise time entries. (no charge)
05/19/2023	Sophia Chen	0.20	Review and revise time entries. (no charge)
05/19/2023	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
05/19/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
05/19/2023	Jordan Pytosh	0.90	Review and revise time entries. (no charge)
05/19/2023	Victoria Shahnazary	0.60	Review and revise time entries. (no charge)
05/19/2023	Nicholas Smusz	0.90	Review and revise time entries. (no charge)
05/19/2023	Natalia Vasylyk	1.10	Review and revise time entries. (no charge)
05/19/2023	Terry Fukui	2.50	Review and revise time entries. (no charge)
05/21/2023	Jack Wiley	1.00	Review and revise time entries. (no charge)
05/22/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
05/22/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
05/22/2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
05/22/2023	Victoria Shahnazary	0.80	Review and revise time entries. (no charge)
05/22/2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
05/22/2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
05/22/2023	Terry Fukui	0.60	Review and revise time entries. (no charge)
05/23/2023	Virginia Ontiveros	1.00	Review and revise time entries. (no charge)
05/23/2023	Terry Fukui	1.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
05/24/2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
05/24/2023	Victoria Shahnazary	0.20	Review and revise time entries. (no charge)
05/25/2023	Sophia Chen	5.50	Review and revise time entries. (no charge)
05/25/2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
05/25/2023	Jason Katz	0.30	Review and revise time entries. (no charge)
05/25/2023	Jordan Pytosh	2.50	Review and revise time entries. (no charge)
05/25/2023	Victoria Shahnazary	0.70	Review and revise time entries. (no charge)
05/25/2023	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
05/25/2023	Jack Wiley	1.80	Review and revise time entries. (no charge)
05/25/2023	Terry Fukui	1.00	Review and revise time entries. (no charge)
05/25/2023	Shan Zhong	2.70	Review and revise time entries. (no charge)
05/26/2023	Sophia Chen	2.90	Review and revise time entries. (no charge)
05/26/2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
05/26/2023	Jason Katz	0.10	Review and revise time entries. (no charge)
05/26/2023	Virginia Ontiveros	6.00	Review and revise time entries. (no charge)
05/26/2023	Halloran Purcell	1.00	Review and revise time entries. (no charge)
05/26/2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
05/26/2023	Harrison Schlossberg	0.40	Review and revise time entries. (no charge)
05/26/2023	Nicholas Smusz	8.60	Review and revise time entries. (no charge)
05/26/2023	Shan Zhong	2.50	Review and revise time entries. (no charge)
05/30/2023	Victoria Shahnazary	1.00	Review and revise time entries. (no charge)
05/31/2023	Sophia Chen	0.50	Review and revise time entries. (no charge)
05/31/2023	Halloran Purcell	2.00	Review and revise time entries. (no charge)
05/31/2023	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
Total		371.60	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
05/01/2023	Sharon Levin	1.10	Review draft compliance reporting procedure (.30); correspondence with H. Chambers and S. Levin re: postpetition deposits (.50); correspondence with H. Chambers re: postpetition deposits (.30).
05/01/2023	Shari Leventhal	0.40	Correspondence with S. Levin re KYC questions and slides.
05/01/2023	Leanne Van Allen	0.10	Correspondence to state re: signed consent order.
05/01/2023	Keila Mayberry	0.40	Review regulatory correspondence and update status of regulatory correspondence.
05/02/2023	Stephen Ehrenberg	0.60	Meeting with E. Simpson, FTX personnel, foreign regulator and external legal counsel re: foreign regulatory issue.
05/02/2023	Evan Simpson	1.00	Review and revise correspondence re: non-US subsidiary assets (.20); meeting with S. Ehrenberg, FTX personnel, foreign regulator and external legal counsel re: foreign regulatory issue (.60); correspondence to S&C team re: foreign bank accounts (.20).
05/02/2023	Jennifer Sutton	1.30	Review statute and related surety requirement and correspondence with regulator re: same (.50); correspondence with regulator re: reporting email (.20); draft update email for J. Ray (FTX) and address comments (.60).
05/02/2023	Leanne Van Allen	0.20	Review draft email summarizing regulator outreach re: bond issue.
05/02/2023	Keila Mayberry	0.30	Update status of regulatory correspondence.
05/03/2023	Jennifer Sutton	0.50	Call with D.C. regulator and L. Van Allen re: bond issues (.30); correspondence with state re: status (.20).
05/03/2023	Leanne Van Allen	0.30	Call with D.C. regulator and J. Sutton re: bond issues.
05/04/2023	Stephanie Wheeler	0.40	Revise draft response to state regulator (.10); correspondence to K. Donnelly re: same (.10); correspondence to E. Pendleton (CFTC) re: call re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			bankruptcy process (.10); correspondence to A. Kranzley, J. McDonald and S. Peikin re: call with CFTC re: bankruptcy process (.10).
05/04/2023	Nicole Friedlander	0.50	Correspondence to J. McDonald re: CFTC question and review summary issues re: same.
05/04/2023	James McDonald	0.80	Correspondence to S&C team re: hearing and CFTC communications.
05/05/2023	Jennifer Sutton	0.30	Correspondence with state re: reporting requirements (.10); correspondence to S&C team re: process and appropriate address (.20).
05/05/2023	Leanne Van Allen	0.20	Update status of state license issues.
05/06/2023	Keila Mayberry	0.20	Update status of issues re: regulatory correspondence.
05/08/2023	Stephanie Wheeler	0.60	Call with C. Metzger (CFTC), E. Pendleton (CFTC), J. McDonald, J. Croke, S. Yeargan and A. Kranzley re: bankruptcy claims process and schedule (.50); correspondence to S&C team re: same (.10).
05/08/2023	Jacob Croke	0.50	Call with C. Metzger (CFTC), E. Pendleton (CFTC), J. McDonald, S. Wheeler, S. Yeargan and A. Kranzley re: bankruptcy claims process and schedule.
05/08/2023	James McDonald	0.90	Call with C. Metzger (CFTC), E. Pendleton (CFTC), J. McDonald, J. Croke, S. Yeargan and A. Kranzley re: bankruptcy claims process and schedule (.50); review materials re: same (.40).
05/08/2023	Alexa Kranzley	0.60	Call with C. Metzger (CFTC), E. Pendleton (CFTC), J. McDonald, J. Croke, S. Wheeler, S. Yeargan re: bankruptcy claims process and schedule.
05/08/2023	Jennifer Sutton	0.80	Correspondence to state re: bond issue (.20); correspondence to S&C team re: state response to request (.20); correspondence to S&C team re: bond issue and review draft letter (.20); correspondence to S&C team re: process and correct address (.20).
05/08/2023	Shane Yeargan	0.50	Call with C. Metzger (CFTC), E. Pendleton (CFTC), S. Wheeler, J. McDonald, J. Croke and A. Kranzley

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			re: bankruptcy claims process and schedule.
05/08/2023	Leanne Van Allen	0.60	Draft letter to DC regulator re: voluntary surrender of license (.50); correspondence to A. Kranzley re: letter to DC (.10).
05/09/2023	Jennifer Sutton	0.40	Correspondence to registered agent re: updates (.10); finalize and send letter to regulator re: surrender (.30).
05/10/2023	Keila Mayberry	0.30	Track regulatory correspondence.
05/11/2023	Keila Mayberry	0.30	Track regulatory correspondence.
05/12/2023	Bradley Harsch	0.20	Call with local law enforcement re: inquiry in fraud case.
05/16/2023	Shari Leventhal	0.30	Correspondence to S&C team re: KYC.
05/16/2023	Jennifer Sutton	0.20	Address received process.
05/16/2023	Keila Mayberry	0.50	Update internal records re: regulatory correspondence.
05/17/2023	Shari Leventhal	0.80	Review KYC processes.
05/17/2023	Kathleen Donnelly	0.20	Call with J. Rosenfeld re: regulatory requests.
05/17/2023	Jared Rosenfeld	0.20	Call with K. Donnelly re: regulatory requests.
05/19/2023	Shari Leventhal	0.20	Correspondence with S. Levin re: privilege question on chat document.
05/19/2023	Keila Mayberry	0.20	Review regulatory correspondence and update internal records re: regulatory correspondence.
05/22/2023	Colin Lloyd	0.30	Correspondence to CFTC staff re: business operations.
05/22/2023	Keila Mayberry	0.50	Review regulatory correspondence, update internal records re: regulatory correspondence and correspondence to S&C team re: same.
05/22/2023	Jack Baum	0.50	Research re: disclosure rules for communications between MAS and private entities. (no charge)
05/23/2023	Jennifer Sutton	0.20	Address process received through registered agent.
05/24/2023	Stephanie Wheeler	0.40	Revise letter to federal regulator re: financial institution.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
05/24/2023	Keila Mayberry	0.20	Update regulatory tracker.
05/24/2023	Jack Baum	2.50	Research and draft memo re: permissibility of disclosure of communications between private entities and the foreign regulator. (no charge)
05/25/2023	Keila Mayberry	0.50	Update regulatory correspondence tracker.
05/26/2023	Kathleen Donnelly	1.30	Search records and review notes in connection with inquiry re: FTX Capital Markets (1.1); correspondence to S&C team re: same (.10); correspondence to D. Handelsman re: same (.10).
05/27/2023	Kathleen Donnelly	0.60	Review documents re: regulatory request.
05/29/2023	Shari Leventhal	2.00	Review and comment on agreements with relevant third party.
05/30/2023	Stephen Ehrenberg	0.50	Correspondence to Compliers team and K. Donnelly re: FTX Capital Markets bank account (.20); correspondence to F. Wertheim re: FTX Capital Markets assets and regulatory requirements (.30).
05/30/2023	Jennifer Sutton	1.00	Address state reporting issue (.30); address received process (.20); address S&C licensing questions (.50).
05/30/2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: FTX Capital Markets.
05/31/2023	Shari Leventhal	0.30	Correspondence with S. Levin re: KYC document retention requirements and CSI questions.
05/31/2023	Keila Mayberry	0.50	Update internal records re: regulatory correspondence.
Total		28.60	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
05/01/2023	Andrew Dietderich	10.80	Draft letter to B. Pfeiffer (W&C) re: PropCo (1.9); attention to distribution of letter re: same (.10); incorporate comments from various parties into letter re: same (.70); review correspondence about from E. Simpson, J. Bromley and C. Hodges re: PropCo (.30); email correspondence with E. Simpson, J. Bromley and C. Hodges re: same (.20); call with A. Lawson (A&M) re: same (.60); draft notes for B. Glueckstein re: lift stay motion (.20); discussion with C. Hodges re: revisions to PropCo letter to JPLs (.60); meeting with B. Glueckstein re: Bahamas strategy and IEX (.40); review and revise Bahamas lift stay pleading (5.8).
05/01/2023	Brian Glueckstein	9.60	Meeting with A. Dietderich re: Bahamas strategy and IEX (.40); correspondence with S&C team re: Bahamas stay relief opposition papers (.40); draft and revise opposition to Bahamas JPLs motion for stay relief and supporting papers (8.8).
05/01/2023	Christopher Howard	1.20	Correspondence with internal team and Maynard team re: Bahamas legislation (.30); review correspondences re: Bahamas properties (.40); review Maynard draft letter to Bar Council (.50).
05/01/2023	Evan Simpson	0.60	Work on drafting PropCo letter to JPLs.
05/01/2023	James Bromley	0.50	Review letter re: Bahamas issues.
05/01/2023	Sean Fulton	7.50	Review emails re: Bahamas (.30); review research findings re: objection to JPL motion for stay relief (2.5); review and comment on draft of objection to JPL motion for stay relief (4.3); meeting with Z. Hearn re: P. Greaves (PwC) deposition outline and IEX claims memo (.40).
05/01/2023	Fabio Weinberg Crocco	1.40	Meeting with C. Hodges re: next steps for affidavit (.40); call with J. Maynard (Maynard) re: matters concerning the Bahamas (.30); revise letter produced by J. Maynard (Maynard) re: same (.40); email correspondence to S&C team re: same (.30).

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Date	Name	Hours	Description
05/01/2023	Zachary Hearn	8.40	Review and revise P. Greaves (PwC) deposition outline (5.6); research re: Bahamas issues (.20); correspondence with S&C paralegals re: P. Greaves (PwC) deposition exhibits (.30); revise brief re: objection to JPLs lift-stay motion (1.7); meeting with S. Fulton re: P. Greaves (PwC) deposition outline and IEX claims memo (.40); coordinate with S&C team re: Bahamas Associates Outlook alias (.20).
05/01/2023	Isaac Foote	3.90	Research re: objection to the JPL lift-stay motion (3.2); work on table of contents and table of authorities for the objection to the JPL lift-stay motion (.70)
05/01/2023	Christian Hodges	1.70	Meeting with F. Weinberg Crocco re: next steps for affidavit (.40); discussion with A. Dietderich re: revisions to PropCo letter to JPLs (.60); revise JPL letter with feedback from A. Dietderich (.70).
05/01/2023	Esther Loh	1.20	Revise draft objection to JPLs' motion to lift stay and supporting declaration (.80); review and compile exhibits re: same (.40).
05/01/2023	Nam Luu	2.70	Review and revise E. Mosley (A&M) declaration re: objection to JPLs' lift-stay motion (1.0); review documents re: JPL litigation (1.2); correspondence with S&C team re: same (.70).
05/01/2023	Emile Shehada	1.10	Research re: FTX's objection to JPLs' lift-stay motion.
05/02/2023	Andrew Dietderich	3.10	Meeting with B. Glueckstein re: JPL issues (.40); email correspondence with J. Bromley, C. Hodges and E. Simpson re: same (.20); call with J. Ray (FTX) re: same (.10); review and comment on customer papers re: lift stay motion (2.1); review and annotate comments from J. Ray (FTX) and S&C team (.30).
05/02/2023	Brian Glueckstein	6.80	Call with S. Fulton re: Bahamas objection papers (.30); correspondence with J. Bromley re: Bahamas strategy and response (.60); meeting with A. Dietderich re: JPL issues (.40); work on Bahamas JPL response strategy (.70); draft and revise objection to

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Date	Name	Hours	Description
			JPL motion for stay relief (4.8).
05/02/2023	Christopher Howard	1.40	Review B. Pfeiffer (W&C) response re: Bahamas (.60); comment on Bar Council letter (.80).
05/02/2023	James Bromley	0.20	Correspondence with Maynard and F. Weinberg Crocco re: Bahamas KC admission.
05/02/2023	Sean Fulton	4.00	Call with B. Glueckstein re: Bahamas objection papers (.30); review updated draft of E. Mosley (A&M) declaration re: objection to JPL motion for stay relief (.60); review Committee's objection to JPL motion for stay relief (.70); review binder of materials cited in E. Mosley (A&M) declaration in support of objection to JPL motion for stay relief (1.0); revise draft of objection to JPL motion for stay relief (1.4).
05/02/2023	Fabio Weinberg Crocco	0.50	Email correspondences to Maynard and S&C teams re: matters concerning the Bahamas.
05/02/2023	Zachary Hearn	4.30	Revise P. Greaves (PwC) deposition outline (1.3); review exhibits re: same (.80); review and comment on objection to JPLs lift-stay motion (2.2).
05/02/2023	Isaac Foote	4.20	Review and cite check objection to JPL lift-stay motion.
05/02/2023	Christian Hodges	1.30	Call with R. Schutt re: expert evidence (.40); correspondence with R. Schutt re: expert and next steps (.30); follow-up with Maynard team re: Bar Council letters (.30); review affidavit outline (.30).
05/02/2023	Esther Loh	1.00	Prepare exhibits for objection to JPLs' motion to lift stay.
05/02/2023	Nam Luu	5.30	Cite check objection to JPL lift-stay motion (5.0); email correspondence with S&C team re: same (.30).
05/02/2023	Robert Schutt	0.70	Call with C. Hodges re: expert evidence (.40); research re: expert memorandum (.30).
05/02/2023	Emile Shehada	1.90	Research re: objection to JPLs' lift-stay motion (.50); cite check objection (1.4).
05/03/2023	Andrew Dietderich	4.20	Email correspondences with S&C team re: PropCo in

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Date	Name	Hours	Description
			Bahamas (.70); meeting with B. Glueckstein re: same (.30); draft correspondences to JPLs re: same (1.7); correspondence with A. Lawson (A&M) re: same (.40); call with B. Glueckstein re: Bahamas strategy issues (.30); meeting with B. Glueckstein re: JPL strategy issues (.30); review and comment on UCC joinder (.20); comment on draft motion to lift stay (.30).
05/03/2023	Brian Glueckstein	5.20	Meeting with S. Fulton re: JPLs objection issues (.40); review PropCo letter and related correspondence (.60); meeting with A. Dietderich re: PropCo in Bahamas (.30); meeting with A. Dietderich re: JPL strategy issues (.30); call with A. Dietderich re: Bahamas strategy issues (.30); draft and revise objection to JPLs motion for stay relief and supporting papers (3.3).
05/03/2023	Sean Fulton	2.60	Revise draft objection to JPL motion for stay relief (.10); meeting with B. Glueckstein re: JPLs objection issues (.40); revise draft E. Mosley (A&M) declaration re: objection to JPL motion for stay relief (1.6); review exhibits to E. Mosley (A&M) declaration in support of objection to JPL motion for stay relief (.50).
05/03/2023	Fabio Weinberg Crocco	1.40	Review objection to motion to lift the stay (60); meeting with C. Hodges and R. Schutt re: memorandum re: Bahamas litigation (.40); call with C. Howard and C. Hodges re: matters concerning application filed in the Bahamas (.40).
05/03/2023	Zachary Hearn	0.60	Review and revise table of authorities for objection to JPL motion for stay relief.
05/03/2023	Daniel O'Hara	0.40	Review objection to JPL motion for stay relief.
05/03/2023	Isaac Foote	2.00	Update deposition notice to JPL declarant (.20); review and edit objection to JPL lift-stay motion (1.8).
05/03/2023	Christian Hodges	1.50	Meeting with F. Weinberg Crocco and R. Schutt re: memorandum re: Bahamas litigation (.40); call with C.

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Date	Name	Hours	Description
			Howard and F. Weinberg Crocco re: matters concerning application filed in the Bahamas (.30 - partial attendance); correspondence with Maynard team re: preparation for meeting (.20); correspondence with internal team re: open items (.30); review outline for expert affidavit (.30).
05/03/2023	Esther Loh	0.20	Finalize exhibits for filing objection to JPLs' motion to lift stay.
05/03/2023	Nam Luu	0.60	Work on exhibits to declaration re: objection to JPLs' lift-stay motion (.20); correspondence with S&C team re: same (.40).
05/03/2023	Robert Schutt	1.10	Meeting with F. Weinberg Crocco and C. Hodges re: memorandum re: Bahamas litigation (.40); draft expert memorandum (.70).
05/03/2023	Emile Shehada	0.60	Proofread FTX's objection to JPLs' lift-stay motion.
05/04/2023	Marc De Leeuw	1.40	Review FTX organization chart, cooperation agreement and letters re: PropCo (.50); correspondence with internal team re: draft letter re: PropCo (.20); meeting with C. Hodges re: Bahamas PropCo background (.70).
05/04/2023	Andrew Dietderich	3.40	Correspondences with A. Lawson (A&M) and J. Ray (FTX) re: PropCo properties (1.1); draft correspondence to JPLs re: same (1.5); meeting with B. Glueckstein and C. Hodges re: JPL letter (.30); review and comment on A. Lawson (A&M) information list (.30); correspondence with S&C team re: same (.20).
05/04/2023	Stephen Ehrenberg	0.20	Review and comment on draft letter to JPL re: PropCo.
05/04/2023	Brian Glueckstein	2.80	Draft and revise scheduling order (.50); review correspondences re: PropCo (.50); meeting with A. Dietderich and C. Hodges re: JPL letter (.30); review discovery matters re: stay relief hearing (.40); analyze adversary proceeding strategy issues (1.1).

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Date	Name	Hours	Description
05/04/2023	Christopher Howard	1.30	Meeting with S. Fulton, F. Weinberg Crocco, C. Hodges and Maynard team re: matters concerning Bahamas litigation (.50); review draft letters re: PropCo (.80).
05/04/2023	James Bromley	0.40	Correspondence with A. Dietderich and B. Glueckstein re: Bahamas matters.
05/04/2023	Sean Fulton	4.10	Revise draft outline for P. Greaves (PwC) deposition (3.6); meeting with C. Howard, F. Weinberg Crocco C. Hodges and Maynard team re: matters concerning Bahamas litigation (.50).
05/04/2023	Fabio Weinberg Crocco	0.50	Meeting with C. Howard, S. Fulton, C. Hodges and Maynard team re: matters concerning Bahamas litigation.
05/04/2023	Eric Andrews	2.00	Review JPLs' emergency motion (.30); review objection of Committee of Unsecured Creditors to JPLs' emergency motion (.20); review JPLs' motion for stay relief (.70); review debtors' objection to JPLs' motion re: automatic stay (.80).
05/04/2023	Zachary Hearn	0.40	Review documents re: P. Greaves (PwC) background.
05/04/2023	Christian Hodges	7.00	Meeting with C. Howard, S. Fulton, F. Weinberg Crocco and Maynard team re: matters concerning Bahamas litigation (.50); meeting with B. Glueckstein and A. Dietderich re: JPL letter (.30); review and revise JPL letter (2.9); correspondences with S&C team re: JPL letter status (1.4); draft expert affidavit (.80); correspondence with R. Schutt re: English expert affidavit status (.40); meeting with M. De Leeuw re: Bahamas PropCo background (.70).
05/04/2023	Nam Luu	0.30	Review and comment on draft memorandum for expert.
05/04/2023	Robert Schutt	2.70	Draft memorandum for expert.
05/05/2023	Andrew Dietderich	0.30	Correspondence with S&C team re: Bahamas PropCo.

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Date	Name	Hours	Description
05/05/2023	Brian Glueckstein	1.10	Correspondence with S&C team re: JPLs matters (.40); review and consider discovery requests (.70).
05/05/2023	Sean Fulton	4.00	Draft scheduling order for adversary proceeding.
05/05/2023	Eric Andrews	0.80	Review Bahamas Adversary Complaint.
05/05/2023	Christian Hodges	3.10	Revise Bahamas expert affidavit (2.1); proofread Bahamas expert affidavit (.60); correspondence with S&C team re: same (.40).
05/05/2023	Robert Schutt	3.70	Draft expert background memorandum.
05/05/2023	Emile Shehada	1.40	Research re: FTX's adversary complaint against FTX DM (.40); review and verify proposed scheduling order for adversary complaint (1.0).
05/06/2023	Brian Glueckstein	0.30	Correspondence with A. Dietderich re: Bahamas strategy issues.
05/06/2023	Nam Luu	1.40	Email correspondence with H. Middleditch re: background for memorandum (.20); draft instructions memorandum for expert (1.2).
05/07/2023	Andrew Dietderich	0.20	Correspondence with B. Glueckstein re: court sequence.
05/07/2023	Fabio Weinberg Crocco	2.30	Review memorandum re: Bahamas litigation.
05/07/2023	Nam Luu	1.10	Draft instructions memorandum for expert.
05/08/2023	Andrew Dietderich	0.60	Meeting with B. Glueckstein and J. Bromley re: JPLs motion hearing (.50); prepare for meeting re: same (.10).
05/08/2023	Brian Glueckstein	5.00	Meeting with E. Mosley (A&M), S. Coverick (A&M), S. Fulton and E. Andrews re: hearing on motion for stay relief (.80); meeting with S. Fulton, E. Andrews and Z. Hearn re: hearing on motion for stay relief and other ongoing evidentiary tasks (1.1); respond to JPL document requests (.70); work on response to JPLs document requests (.80); develop hearing strategy points (1.1); meeting with A. Dietderich and J. Bromley re: JPLs motion hearing (.50).

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Date	Name	Hours	Description
05/08/2023	James Bromley	0.50	Meeting with A. Dietderich and B. Glueckstein re: JPLs motion hearing.
05/08/2023	Sean Fulton	7.70	Correspondence with E. Andrews re: R&Os to JPLs document requests (.40); correspondence with S&C paralegals re: instructions for testimony prep binders (.30); review document requests from JPLs re: motion for stay relief (.70); meeting with B. Glueckstein, E. Andrews and Z. Hearn re: hearing on motion for stay relief and other ongoing evidentiary tasks (1.1); revise draft discovery requests to JPLs re: motion for stay relief (1.2); revise draft outline for P. Greaves (PwC) deposition (1.1); meeting with E. Mosley (A&M), S. Coverick (A&M), B. Glueckstein and E. Andrews re: hearing on motion for stay relief (.80); meeting with E. Andrews re: preparation for hearing on motion for stay relief (.10); revise draft R&Os to request for production re: JPL motion for stay relief (2.0).
05/08/2023	Eric Andrews	7.20	Meeting with E. Mosley (A&M), S. Coverick (A&M), B. Glueckstein and S. Fulton re: hearing on motion for stay relief (.80); meeting with B. Glueckstein, S. Fulton and Z. Hearn re: hearing on motion for stay relief and other ongoing evidentiary tasks (1.1); meeting with S. Fulton and E. Andrews re: preparation for hearing on motion for stay relief (.10); draft responses and objections to JPLs' request for production of documents re: Debtors' objection to motion for stay relief (5.2).
05/08/2023	Zachary Hearn	1.90	Meeting with B. Glueckstein, S. Fulton and E. Andrews re: hearing on motion for stay relief and other ongoing evidentiary tasks (1.1); review and revise appendix to examiner appeal brief (.80).
05/08/2023	Isaac Foote	1.30	Call with N. Luu re: instructions memorandum for expert (.10); review and comment on JPL lift-stay motion and objection (1.2).
05/08/2023	Christian Hodges	2.50	Review expert affidavit (1.5); revise expert affidavit

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Date	Name	Hours	Description
			(.70); correspondence with S&C team re: same (.30).
05/08/2023	Esther Loh	0.20	Review draft requests for production to JPLs re: motion for stay relief (.10); correspondence with S&C team re: workstreams for hearing on JPLs' motion (.10).
05/08/2023	Nam Luu	0.30	Call with I. Foote re: instructions memorandum for expert (.10); email correspondence with I. Foote re: same (.10); email correspondence with S&C team re: JPLs' lift-stay litigation (.10).
05/09/2023	Andrew Dietderich	1.10	Call with B. Glueckstein re: trial schedule for Bahamas (.90); follow-up correspondence with B. Glueckstein re: same (.20).
05/09/2023	Brian Glueckstein	6.30	Correspondence with S&C team re: Bahamas litigation (.50); draft and revise adversary proceeding scheduling order and discovery plan (1.4); call with A. Dietderich re: trial schedule for Bahamas (.90); review and analyze JPLs motion to dismiss adversary proceeding (.90); review and consider JPL hearing and scheduling order matters (.90); correspondence with A. Dietderich re: scheduling matters (.60); work on hearing and related issues (.60); respond to JPLs discovery requests and related hearing matters (1.1).
05/09/2023	James Bromley	0.60	Correspondence with A. Dietderich and B. Glueckstein re: adversary scheduling (.30); review materials re: Bahamas (.30).
05/09/2023	Sean Fulton	10.30	Further revise draft of P. Greaves (PwC) deposition outline (.90); meeting with I. Foote re: developing binders in advance of hearing on JPL lift-stay motion (.20); review materials re: JPLs' requests for production (1.5); review updated draft of R&Os to JPLs' requests for production (1.1); draft direct examination outline for E. Mosley (A&M) testimony (6.6).
05/09/2023	Eric Andrews	4.80	Research re: scope of discovery on a motion (3.0); review services agreement (.20); revise responses and

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Date	Name	Hours	Description
			objections to JPLs' request for production of documents (1.6).
05/09/2023	Zachary Hearn	7.30	Revise P. Greaves (PwC) deposition outline (3.7); further revise P. Greaves (PwC) deposition outline based on comments by S. Fulton (1.7); review documents re: P. Greaves (PwC) (1.6); review and revise list of exhibits for P. Greaves (PwC) deposition (.30).
05/09/2023	Isaac Foote	5.80	Draft memorandum for submission to expert (2.4); review motion to dismiss adversary complaint (.20); work on binder of documents for hearing on Bahamas matters (3.0); meeting with S. Fulton re: developing binders in advance of hearing on JPL lift-stay motion (.20).
05/09/2023	Christian Hodges	1.50	Draft letter re: KC admission (1.3); prepare email to F. Weinberg Crocco re: same (.20).
05/09/2023	Nam Luu	0.90	Draft instructions memorandum for expert (.50); email correspondence with S&C team re: same (.40).
05/09/2023	Tatum Millet	0.20	Review correspondence with J. Croke re: Bahamas matters.
05/09/2023	Robert Schutt	0.40	Review background memo re: Bahamas litigation.
05/09/2023	Emile Shehada	2.10	Review and comment on JPLs' motion to dismiss FTX's adversary complaint.
05/10/2023	Andrew Dietderich	0.30	Meeting with B. Glueckstein re: Bahamas strategy issues.
05/10/2023	Brian Glueckstein	8.00	Draft and revise adversary proceeding schedule order (1.6); meeting with A. Dietderich re: Bahamas strategy issues (.30); correspondence with A. Kranzley re: hearing issues (.20); work on hearing strategy issues (.40); call with S. Fulton re: discovery issues (.40); draft and revise discovery requests and responses (5.1).
05/10/2023	James Bromley	0.20	Correspondence with internal team re: Bahamas matters.

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Date	Name	Hours	Description
05/10/2023	Sean Fulton	8.20	Review and compile documents for E. Mosley (A&M) deposition prep (1.9); call with B. Glueckstein re: discovery issues (.40); revise draft requests for production to JPLs re: motion for stay relief (.50); review limited joinder of ad hoc group re: JPL motion for stay relief (.50); review index of materials for E. Mosley (A&M) deposition prep (1.5); finalize draft responses and objections to JPLs requests (.30); finalize draft requests for production to JPLs (.30); review binder of materials for E. Mosley (A&M) deposition prep (2.8).
05/10/2023	Fabio Weinberg Crocco	1.40	Calls with C. Hodges re: KC admission (.60); review letter re: Bahamas matters (.80).
05/10/2023	Eric Andrews	3.50	Review JPLs' motion to dismiss the adversary proceeding (1.0); research re: scope of discovery on a motion (2.4); review statement of Ad Hoc Group in support of JPLs' motion for stay relief (.10).
05/10/2023	Zachary Hearn	1.90	Revise P. Greaves (PwC) deposition outline (.40); review Bahamas proposed scheduling order (.40); review JPL motion to dismiss (1.1).
05/10/2023	Isaac Foote	3.50	Review JPLs motion to dismiss adversary proceeding (.40); correspondences with E. Loh and N. Luu re: JPL lift-stay motion hearing (.60); review documents re: hearing prep binder (1.5); research re: KC declaration (1.0).
05/10/2023	Natalie Hills	4.70	Review documents re: JPL motion hearing (2.2); review documents re: Bahamas properties (2.5).
05/10/2023	Christian Hodges	2.10	Calls with F. Weinberg Crocco re: KC admission (.60); revise KC admission letter (1.5).
05/10/2023	Esther Loh	0.40	Review customer documents re: Bahamas litigation.
05/10/2023	Nam Luu	0.40	Review documents re: hearing prep binder (.20); correspondence with S&C team re: same (.20).
05/10/2023	Harrison Schlossberg	1.40	Review, comment on and revise index re: expert background memorandum at the request of C.

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Date	Name	Hours	Description
			Hodges.
05/11/2023	Andrew Dietderich	4.00	Correspondence with B. Pfeiffer (W&C) re: Bahamas plan matter (1.2); correspondence with E. Broderick (Eversheds Sutherland) re: same (.20); draft notes re: same (.60); follow-up call with B. Pfeiffer (W&C) re: same (.30); meeting with A&M team, B. Glueckstein and S. Fulton re: E. Mosley (A&M) deposition prep (1.4 - partial attendance); correspondence with B. Glueckstein re: same (.30).
05/11/2023	Brian Glueckstein	7.20	Meeting with A&M team, A. Dietderich and S. Fulton re: E. Mosley (A&M) deposition prep (2.5); review documents re: same (.80); prepare evidence and witness issues for hearing (1.3); correspondence with N. Friedlander re: Bahamas hearing (.20); correspondences with A. Dietderich re: Bahamas hearing and strategy issues (1.1); prepare for JPL lift-stay motion hearing (1.3).
05/11/2023	Nicole Friedlander	0.90	Correspondences with B. Glueckstein and J. Croke re: Bahamas hearing (.50); correspondence to investigations partners re: same (.40).
05/11/2023	James Bromley	0.70	Correspondence with B. Glueckstein and A. Dietderich re: Bahamas issues.
05/11/2023	Anthony Lewis	0.10	Correspondence with S&C team re: JPL issues.
05/11/2023	Bradley Harsch	0.10	Review email re: Bahamas motion.
05/11/2023	Sean Fulton	11.70	Prepare for E. Mosley (A&M) deposition prep (3.0); meeting with A&M team, B. Glueckstein and A. Dietderich re: E. Mosley (A&M) deposition prep (2.5); correspondence with M. McGuire (Landis) re: scheduling order for Bahamas adversary proceeding (.50); revise P. Greaves (PwC) draft deposition outline (3.4); draft outline re: E. Mosley (A&M) direct examination (2.0); call with B. Bakemeyer (W&C) re: deposition logistics (.30).
05/11/2023	Zachary Hearn	4.70	Review JPL motion to dismiss (.60); review contracts

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Date	Name	Hours	Description
			re: customer relationships (2.3); revise P. Greaves (PwC) deposition outline to include final comments from S. Fulton (1.8).
05/11/2023	Isaac Foote	6.00	Review documents provided by A&M re: FTX DM (4.3); review documents and prepare binders re: FTX DM lift-stay motion (1.2); review briefing materials re: JPL lift-stay motion (.30); research re: KC admission (.20).
05/11/2023	Christian Hodges	0.40	Correspondences with S&C team re: KC admission status.
05/11/2023	Esther Loh	0.40	Review and update binder re: Bahamas hearing (.20); review JPL's motion to dismiss complaint in adversary proceeding (.20).
05/11/2023	Keila Mayberry	0.10	Review correspondence re: Bahamas proceedings.
05/11/2023	Harrison Schlossberg	0.20	Review, comment on and revise index re: background memorandum at the request of C. Hodges.
05/12/2023	Andrew Dietderich	0.70	Review factual prep materials (.20); call with B. Glueckstein re: stay relief hearing strategy issues (.50).
05/12/2023	Brian Glueckstein	4.20	Call with A. Dietderich re: stay relief hearing strategy issues (.50); call with S. Fulton re: Bahamas hearing tasks (.50); analyze evidence and strategy matters re: stay relief hearing (3.2).
05/12/2023	Jacob Croke	0.50	Analyze issues re: pre-petition transactions in Bahamas (.40); correspondence to A. Dietderich re: same (.10).
05/12/2023	Sean Fulton	0.70	Call with B. Glueckstein re: Bahamas hearing tasks (.50); call with C. Hodges re: Bahamas hearing status (.20).
05/12/2023	Eric Andrews	0.90	Review JPLs' reply in support of motion for stay relief.
05/12/2023	Zachary Hearn	4.40	Draft outline re: P. Greaves (PwC) cross examination.
05/12/2023	Isaac Foote	1.50	Call with C. Hodges re: JPL lift-stay motion hearing (.20); review documents re: declaration accompanying JPL reply to objection (1.5).

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Date	Name	Hours	Description
05/12/2023	Christian Hodges	2.20	Call with I. Foote re: JPL lift-stay motion hearing (.20); review and revise emails re: KC admission (.60); revise KC letter (.20); call with S. Fulton re: Bahamas hearing status (.20); correspondence with S&C team re: status (.50); correspondence with Landis team re: hearing (.20); correspondence with H. Schlossberg re: expert affidavit status (.30).
05/12/2023	Esther Loh	0.50	Review and summarize exhibits of JPLs' reply brief.
05/13/2023	Brian Glueckstein	1.10	Call with J. Zakia (W&C) re: hearing scheduling and depositions (.10); correspondence with A. Dietderich re: hearing issues (.20); correspondence with A&M and S&C teams re: hearing scheduling matters (.80).
05/13/2023	Keila Mayberry	0.10	Review correspondence re: Bahamas properties.
05/15/2023	Sean Fulton	5.00	Correspondence with I. Sasoon (Paul Hastings) re: production to the Bahamas JPLs (.20); review Bahamas JPLs Rule 2004 requests (2.1); meeting with E. Andrews and Z. Hearn re: responses and objections to Rule 2004 requests (.20); review documents produced by Bahamas JPLs re: motion for stay relief (2.5).
05/15/2023	Kathleen Donnelly	2.90	Review and analyze draft Nardello memo re: Bahamas.
05/15/2023	Eric Andrews	3.20	Review JPLs document production re: motion for stay relief (2.8); research re: discovery matters (.20); meeting with S. Fulton and Z. Hearn re: responses and objections to Rule 2004 requests (.20).
05/15/2023	Zachary Hearn	4.80	Revise outline re: P. Greaves (PwC) cross examination (3.8); review materials re: PropCo notice of default (.20); review Cooperation Agreement (.60); meeting with S. Fulton and E. Andrews re: responses and objections to Rule 2004 requests (.20).
05/15/2023	Isaac Foote	2.00	Review JPLs reply to objection (.40); review and identify documents re: documents produced by JPLs (1.6).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
05/15/2023	Christian Hodges	0.70	Review emails re: outstanding items (.20); review investigative report (.50).
05/15/2023	Nam Luu	1.70	Review JPLs' reply ISO lift-stay motion and motion to dismiss adversary proceeding (1.0); draft instructions memorandum for expert (.70).
05/15/2023	Emile Shehada	1.80	Review documents produced by JPLs in response to discovery requests.
05/16/2023	Brian Glueckstein	0.90	Correspondence with A. Dietderich re: Bahamas strategy issues (.30); review and consider Bahamas JPLs documents (.60).
05/16/2023	Mehdi Ansari	2.70	Review IP overview of FTX (.80); review materials re: IP questions re: Bahamas (1.9).
05/16/2023	Sean Fulton	5.20	Review JPLs' responses and objections to debtors' requests for production (.60); correspondence with S&C team re: JPLs' motion to dismiss the adversary proceeding (.60); review document requests re: JPLs' motion for stay relief (4.0).
05/16/2023	Eric Andrews	5.80	Research re: Rule 2004 discovery (3.9); draft responses and objectives to JPLs' draft Rule 2004 requests for production (1.9).
05/16/2023	Zachary Hearn	5.20	Review Ad Hoc Group's statement in support of JPL motion to dismiss (.30); work on drafting first request for production (2.8); draft requests for production (1.1).
05/16/2023	Isaac Foote	3.50	Research re: documents provided by FTX DM (1.3); research re: JPL motion to dismiss adversary proceeding (2.2).
05/16/2023	Nam Luu	0.80	Draft instruction memorandum for expert.
05/16/2023	Emile Shehada	3.20	Research re: automatic stay.
05/17/2023	Andrew Dietderich	1.00	Correspondence with J. Bromley, B. Glueckstein and S. Fulton re: Bahamas adversary proceeding strategy.
05/17/2023	Brian Glueckstein	2.30	Correspondences with A. Dietderich, J. Bromley, B. Glueckstein and S. Fulton re: Bahamas adversary

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			proceeding strategy (1.5); work on scheduling and stay relief hearing matters (.80).
05/17/2023	Eric Andrews	2.50	Correspondence with S. Fulton re: JPLs' Rule 2004 requests (.20); revise responses to JPLs' Rule 2004 requests (.90); draft and populate FTX Bahamas litigation task tracker (1.4).
05/17/2023	Zachary Hearn	1.40	Revise Ad Hoc Group document request (.80); revise P. Greaves (PwC) cross outline (.60).
05/17/2023	Isaac Foote	0.20	Research re: JPL motion to dismiss adversary proceeding.
05/17/2023	M. Devin Hisarli	0.30	Meeting with C. Hodges re: status update for Bahamas workstreams.
05/17/2023	Christian Hodges	0.50	Meeting with D. Hisarli re: status update for Bahamas workstreams (.30); follow-up correspondence with Maynard team re: status update (.20).
05/17/2023	Emile Shehada	1.10	Research re: automatic stay.
05/18/2023	Sean Fulton	0.70	Correspondence with E. Shehada re: complaint in adversary proceeding against Bahamas JPLs (.20); meeting with E. Shehada re: revisions to FTX's adversary complaint against JPLs (.50).
05/18/2023	Isaac Foote	1.00	Research re: JPL motion to dismiss adversary proceeding.
05/18/2023	Nam Luu	0.50	Draft instruction memo for expert..
05/18/2023	Emile Shehada	5.20	Meeting with S. Fulton re: revisions to FTX's adversary complaint against JPLs (.50); research re: FTX's adversary complaint against JPLs (3.1); research re: automatic stay (1.6).
05/19/2023	Brian Glueckstein	1.00	Draft and revise MTD adversary stipulation (.80); correspondence with J. Zakia (W&C) re: scheduling matters (.20).
05/19/2023	James Bromley	0.20	Correspondence with A. Dietderich and B. Glueckstein re: Bahamas issues.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
05/19/2023	Eric Andrews	0.50	Revise Bahamas litigation task tracker.
05/19/2023	Isaac Foote	1.00	Research re: JPL motion to dismiss the adversary proceeding.
05/19/2023	Emile Shehada	5.10	Research re: FTX's adversary complaint against JPLs (2.9); research re: automatic stay (2.2).
05/20/2023	Emile Shehada	4.90	Research re: FTX's adversary complaint against JPLs (2.1); research re: automatic stay (2.8).
05/22/2023	Brian Glueckstein	2.00	Meeting with B. Glueckstein, S. Fulton and E. Andrews re: responses & objections to Rule 2004 requests and other discovery requests (.60); revise and finalize adversary proceeding briefing stipulation (.50); work on deposition scheduling matters (.60); correspondence with W&C team re: Rule 2004 requests (.30).
05/22/2023	Nicole Friedlander	0.20	Call with S. Fulton re: JPL request (.10); correspondence to S&C team re: same (.10).
05/22/2023	Sean Fulton	2.50	Call with N. Friedlander re: JPL request (.10); correspondence to N. Friedlander re: Bahamas JPLs Rule 2004 requests (.10); review documents previously produced to the JPLs (1.7); meeting with B. Glueckstein and E. Andrews re: responses & objections to Rule 2004 requests and other discovery requests (.60).
05/22/2023	Eric Andrews	3.90	Review JPLs' productions in response to Debtors' RFPs (.60); review draft responses and objections to JPLs' Rule 2004 requests (.30); meeting with B. Glueckstein and S. Fulton re: responses & objections to Rule 2004 requests and other discovery requests (.60); review research re: JPL motion to dismiss adversary proceeding (.20); revise responses and objections to Rule 2004 requests (.90); draft search term protocol for Rule 2004 requests (1.3).
05/22/2023	Isaac Foote	4.00	Research re: JPL motion to dismiss adversary proceeding (3.8); correspondence with S. Fulton re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			same (.20).
05/22/2023	Nam Luu	2.20	Draft instructions memorandum to expert (2.0); correspondence with S&C team re: same (.20).
05/22/2023	Robert Schutt	0.60	Review and incorporate C. Howard comments to Bahamas litigation background memo (.40); correspondence with internal team re: background memorandum source index (.20).
05/22/2023	Emile Shehada	3.90	Research re: FTX's adversary complaint against Joint Provisional Liquidators (1.1); draft memorandum re: summarizing research and proposing next steps (2.8).
05/23/2023	Andrew Dietderich	0.40	Email correspondences with internal team re: information request to and from JPLs.
05/23/2023	Brian Glueckstein	1.90	Meet and confer with J. Zakia (W&C), A. Tsier (W&C), S. Fulton and E. Andrews re: Rule 2004 requests and stay relief motion depositions (.30); meeting with S. Fulton and E. Andrews re: same (.40); correspondence with internal team re: deposition scheduling matters (.20); consider responses to Rule 2004 requests (.70); consider response to hearing issues from W&C (.30).
05/23/2023	Bradley Harsch	0.30	Review email re: query on FTX DM Bahamas.
05/23/2023	Sean Fulton	3.90	Review research from E. Shehada re: FTX's adversary complaint against JPLs (1.6); meeting with E. Shehada re: FTX's adversary complaint against JPLs (.40); review updated draft of responses and objection to Bahamas JPLs Rule 2004 requests (1.2); meet and confer with J. Zakia (W&C), A. Tsier (W&C), B. Glueckstein and E. Andrews re: Rule 2004 requests and stay relief motion depositions (.30); meeting with B. Glueckstein and E. Andrews re: same (.40).
05/23/2023	Fabio Weinberg Crocco	0.50	Meeting with R. Schutt re: background memorandum (.20); email correspondence to J. Maynard (Maynard) re: matters relating to The Bahamas (.20); email

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			correspondence to S&C team re: same (.10).
05/23/2023	Eric Andrews	2.50	Revise responses and objections to Rule 2004 requests (.70); prepare for meet and confer re: Rule 2004 requests (.20); meet and confer with J. Zakia (W&C), A. Tsier (W&C), B. Glueckstein and S. Fulton re: Rule 2004 requests and stay relief motion depositions (.30); meeting with B. Glueckstein and S. Fulton re: same (.40); revise meet & confer call notes (.40); revise Rule 2004 search protocol (.50).
05/23/2023	Robert Schutt	0.80	Revise memorandum re: Bahamas litigation (.60); meeting with F. Weinberg Crocco re: background memorandum (.20).
05/23/2023	Emile Shehada	4.50	Meeting with S. Fulton re: FTX's adversary complaint against JPLs (.40); revise memorandum re: summarizing research re: adversary complaint (1.8); review and revise adversary complaint (2.3).
05/24/2023	Stephanie Wheeler	0.10	Call with S. Fulton re: JPL requests.
05/24/2023	Andrew Dietderich	0.30	Call with E. Mosely (A&M) re: Bahamas matters (.10); call with J. Ray (FTX) re: general approach with respect to Bahamas workstreams (.20).
05/24/2023	Brian Glueckstein	2.50	Draft and revise discovery requests to Ad Hoc Group (1.5); review and analyze cooperation agreement (.50); work on response to JPLs Rule 2004 requests (.60); review hearing scheduling and procedure matters (.40).
05/24/2023	Christopher Howard	1.10	Review correspondences re: KC appointment (.20); review revised Maynard letter (.20); correspondences with internal team re: JPL litigation (.40); correspondence with S&C team re: KC appointment (.30).
05/24/2023	Lester Su	0.50	Review and revise expert instructions memorandum.
05/24/2023	Sean Fulton	3.80	Call with Maynard and F. Weinberg Crocco re: appointment of KC in the Bahamas (.50); correspondence with B. Glueckstein and Z. Hearn re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			deposition logistics (.30); revise draft deposition notice for P. Greaves (PwC) (.70); correspondence to J. Croke re: Rule 2004 requests (.10); call with S. Wheeler re: JPL requests (.10); revise draft of search plan re: production related to Bahamas JPLs' Rule 2004 requests (1.1); review research re: motion to dismiss the adversary proceeding (.80); meeting with I. Foote re: research on references in JPL motion to dismiss (.20).
05/24/2023	Hattie Middleditch	0.40	Meeting with F. Weinberg Crocco, R. Schutt and H. Schlossberg re: background memorandum re: Bahamas litigation.
05/24/2023	Fabio Weinberg Crocco	3.10	Call with Maynard and S. Fulton re: appointment of KC in the Bahamas (.50); correspondence to S&C team re: same (.20); review background memorandum re: Bahamas issues (2.0); meeting with H. Middleditch, R. Schutt and H. Schlossberg re: background memorandum re: Bahamas litigation (.40).
05/24/2023	Eric Andrews	1.10	Revise Rule 2004 search protocol.
05/24/2023	Zachary Hearn	0.70	Review P. Greaves (PwC) deposition notice (.30); organize P. Greaves (PwC) deposition logistics (.40).
05/24/2023	Isaac Foote	0.40	Review research re: JPL motion to dismiss the adversary proceeding (.20); meeting with S. Fulton re: research on references in JPL motion to dismiss (.20).
05/24/2023	William Scheffer	0.10	Review correspondence with S. Wheeler re: meet and confer with JPL.
05/24/2023	Robert Schutt	0.60	Meeting with H. Middleditch, F. Weinberg Crocco and H. Schlossberg re: background memorandum re: Bahamas litigation (.40); correspondence with internal team re: expert for Bahamas litigation (.20).
05/24/2023	Emile Shehada	3.80	Draft memorandum summarizing research re: automatic stay.
05/24/2023	Harrison Schlossberg	0.40	Meeting with H. Middleditch, F. Weinberg Crocco and R. Schutt re: background memo re: Bahamas

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			litigation.
05/25/2023	Andrew Dietderich	0.50	Correspondence with B. Glueckstein re: Bahamas strategy issues (.30); correspondence with B. Pfeiffer (W&C) re: same (.20).
05/25/2023	Brian Glueckstein	2.70	Meeting with S. Fulton re: Bahamas litigation workstreams (.50); correspondence with A. Dietderich re: strategy issues (.70); analyze issues re: Bahamas discovery and cooperation agreement (1.0); correspondence with A&M team re: adversary proceeding complaint issues (.50).
05/25/2023	Jacob Croke	0.20	Analyze issues re: Bahamian transactions.
05/25/2023	Sean Fulton	1.30	Meeting with B. Glueckstein re: Bahamas litigation workstreams (.50); call with B. Bakemeyer (W&C) re: deposition logistics (.20); meeting with E. Andrews and Z. Hearn re: Rule 2004 requests (.30); correspondence with Magna Legal re: deposition scheduling (.30).
05/25/2023	Hattie Middleditch	3.50	Review and revise JPL expert instructions memorandum (3.0); correspondences with internal team re: expert documents (.50).
05/25/2023	Fabio Weinberg Crocco	1.60	Review memorandum re: Bahamas litigation (1.4); review letter re: KC appointment (.20).
05/25/2023	Eric Andrews	0.60	Revise search protocol for Rule 2004 requests (.30); meeting with S. Fulton and Z. Hearn re: Rule 2004 requests (.30).
05/25/2023	Zachary Hearn	0.30	Meeting with S. Fulton and E. Andrews re: Rule 2004 requests.
05/25/2023	Daniel O'Hara	0.10	Review JPL Rule 2004 request.
05/25/2023	Isaac Foote	4.80	Research re: JPL motion to dismiss adversary complaint (1.8); research re: objections to supporting documents of JPL lift-stay motion (3.0).
05/25/2023	Nam Luu	1.00	Review and revise instructions memorandum to expert re: JPL litigation (.70); email correspondence with

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			S&C team re: same (.30).
05/25/2023	Robert Schutt	3.30	Review index re: Bahamas litigation background memorandum (1.2); review and revise Bahamas litigation background memorandum (2.1).
05/25/2023	Emile Shehada	1.80	Draft memorandum summarizing research re: automatic stay.
05/26/2023	Brian Glueckstein	2.90	Meeting with A&M team, S. Fulton, E. Andrews and E. Shehada re: FTX's adversary complaint against JPLs (1.1); draft and revise responses and objections re: JPL Rule 2004 requests (.60); correspondence with internal team re: discovery responses to Rule 2004 requests (.40); consider JPL asset claims and responses (.80).
05/26/2023	Christopher Howard	1.00	Meeting with H. Middleditch, L. Su, S. Fulton, N. Luu and R. Schutt re: litigation background memorandum (.80); correspondence with F. Weinberg Crocco re: amended Bahamian counsel process (.20).
05/26/2023	Sean Fulton	2.80	Meeting with A&M team, B. Glueckstein, E. Andrews and E. Shehada re: FTX's adversary complaint against JPLs (1.1); review documents re: Bahamas litigation background memorandum (.90); meeting with C. Howard, H. Middleditch, L. Su, N. Luu and R. Schutt re: litigation background memorandum (.80).
05/26/2023	Hattie Middleditch	0.80	Meeting with C. Howard, L. Su, S. Fulton, N. Luu and R. Schutt re: litigation background memorandum.
05/26/2023	Fabio Weinberg Crocco	0.20	Correspondence with S&C team re: KC application.
05/26/2023	Eric Andrews	7.20	Review and revise responses and objections to Rule 2004 requests (.70); meeting with A&M team, B. Glueckstein, S. Fulton and E. Shehada re: FTX's adversary complaint against JPLs (1.1); research re: objections to declaration re: foreign law (3.3); analyze objections to declaration re: foreign law (2.1).
05/26/2023	Nam Luu	1.50	Meeting with C. Howard, H. Middleditch, L. Su, S. Fulton and R. Schutt re: litigation background

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			memorandum (.80); review and revise draft instructions memorandum to expert (.50); email correspondence with S&C team re: same (.20).
05/26/2023	Robert Schutt	1.40	Meeting with C. Howard, H. Middleditch, L. Su, S. Fulton and N. Luu re: litigation background memorandum (.80); review and update Bahamas litigation background memorandum (.60).
05/26/2023	Emile Shehada	3.50	Meeting with A&M team, B. Glueckstein, S. Fulton and E. Andrews re: FTX's adversary complaint against JPLs (1.1); review complaint re: sections discussed with A&M team (2.0); review revised KC admission letter (.40).
05/27/2023	Lester Su	0.80	Meeting with C. Howard, H. Middleditch, S. Fulton, N. Luu and R. Schutt re: litigation background memorandum.
05/29/2023	Christian Hodges	0.60	Review emails re: Bahamas matters.
05/29/2023	Robert Schutt	0.20	Correspondence with C. Hodges re: Bahamas background memorandum.
05/30/2023	Brian Glueckstein	2.20	Correspondence with S. Fulton re: hearing and discovery matters (.30); work on responses to JPL Rule 2004 requests (1.6); correspondence with S&C team re: discovery matters (.30).
05/30/2023	Christopher Dunne	1.00	Work on preservation issues re: JPL letter.
05/30/2023	Sean Fulton	4.10	Review research re: admissibility of declarations (1.3); meeting with E. Andrews re: upcoming hearing and workstreams (.40); review documents re: Bahamas JPLs lift-stay hearing (1.2); draft outline for E. Mosley (A&M) direct examination for lift-stay motion (.70); meeting with E. Shehada re: research pertaining to automatic stay (.50).
05/30/2023	Fabio Weinberg Crocco	0.30	Meeting with C. Hodges re: Bahamas open items.
05/30/2023	Eric Andrews	5.40	Review information re: relevant third party accounts (2.8); meeting with S. Fulton re: upcoming hearing and workstreams (.40); analyze objections to declaration

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			re: foreign law (1.6); analyze and identify potential additional productions for JPLs stay-relief motion RFPs (.60).
05/30/2023	M. Devin Hisarli	0.40	Meeting with C. Hodges re: status of open items.
05/30/2023	Christian Hodges	1.50	Meeting with F. Weinberg Crocco re: Bahamas open items (.30); meeting with D. Hisarli re: status of open items (.40); meeting with R. Schutt re: status of expert affidavit (.30); meeting with H. Schlossberg re: index for English expert affidavit (.30); correspondence with E. Simpson re: status of Bahamas matters (.20).
05/30/2023	Robert Schutt	0.30	Meeting with C. Hodges re: status of expert affidavit.
05/30/2023	Emile Shehada	1.40	Revise memorandum re: automatic stay (.90); meeting with S. Fulton re: research pertaining to automatic stay (.50).
05/30/2023	Harrison Schlossberg	0.30	Meeting with C. Hodges re: index for expert affidavit.
05/31/2023	Andrew Dietderich	1.70	Review materials re: PropCo (.20); call with B. Glueckstein and JPLs re: same (.30); correspondence with J. Ray (FTX) re: status of PropCos (1.0); follow-up correspondence with A. Lawson (A&M) re: same (.20).
05/31/2023	Brian Glueckstein	4.50	Prepare for P. Greaves (PwC) deposition (2.4); prepare for hearing issues (.40); correspondences with A. Dietderich re: Bahamas strategy issues (.70); correspondence with internal team re: Rule 2004 response (.40); review materials re: Propco (.30); call with A. Dietderich and JPLs re: same (.30).
05/31/2023	Christopher Howard	0.40	Review correspondence from A. Dietderich and F. Weinberg Crocco re: Bar Council letter (.20); review correspondence from C. Hodges re: JPL reply to objections (.20).
05/31/2023	Sean Fulton	6.40	Correspondence with A&M re: searches related to Bahamas JPLs' Rule 2004 requests (.30); draft direct outline for E. Mosley (A&M) re: Bahamas JPLs lift-stay motion (5.9); meeting with E. Loh re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			abstention research for JPL motion to dismiss adversary complaint (.20).
05/31/2023	Fabio Weinberg Crocco	1.20	Correspondence with A. Dietderich re: Bahamas matters (.30); correspondence with J. Maynard (Maynard) re: same (.30); meeting with C. Hodges re: Bahamas KC (.40).
05/31/2023	Eric Andrews	5.30	Research re: constructive trusts (2.6); draft cross examination outline for Metta MacMillan-Hughes KC (2.7).
05/31/2023	Zachary Hearn	3.10	Email correspondence with B. Glueckstein and FTX personnel re: P. Greaves (PwC) deposition materials (.40); review and summarize Ad Hoc Committee claim transfer materials (.70); draft FTX's offensive RFPs to the JPLSs (2.1).
05/31/2023	Christian Hodges	0.80	Meeting with F. Weinberg Crocco re: Bahamas KC (.40); prepare draft email to Maynard team re: same (.40).
05/31/2023	Esther Loh	0.40	Meeting with S. Fulton re: abstention research for JPL motion to dismiss adversary complaint (.20); correspondence with F. Kalach re: research assignment re: Bahamas issue (.20).
Total		526.80	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
05/01/2023	Keiji Hatano	0.40	Correspondence with internal team re: Debtor entity matters in Japan.
05/01/2023	Evan Simpson	0.50	Correspondence with internal team re: potential liquidation alternatives for foreign subsidiaries.
05/01/2023	Nirav Mehta	1.60	Review materials re: FTX Japan and FTX Japan Holdings Board Meeting (.50); review petition and draft questions list re: Debtor entity matter (1.1).
05/01/2023	Fabio Weinberg Crocco	0.50	Meeting with B. Zonenshayn re: Cayman debtor (.20); correspondences to S&C team re: same (.30).
05/01/2023	Benjamin Zonenshayn	0.50	Meeting with F. Weinberg Crocco re: Cayman debtor (.20); correspondence with S&C team and Cayman debtor re: various issues (.30).
05/02/2023	Craig Jones	0.20	Email correspondence with E. Simpson, T. Hill and O. de Vito Piscicelli re: FTX requirement for SCCs in relation to Frankfurt AWS data.
05/02/2023	Keiji Hatano	1.30	Call with K. Hatano, N. Mehta, J. Simpson, FTX Japan and Japan counsel re: Debtor entity matters (1.1) ; email correspondence with internal team re: same (.20).
05/02/2023	Evan Simpson	3.10	Correspondence with S&C team re: foreign account access (.30); correspondence to local counsel re: regulatory status of foreign debtor funds (.30); update email to local debtor management re case status (.50); work on GDPR and related documentation re: foreign debtor information sharing (1.0); review documents from foreign debtor management re: strategic alternatives (.50); call with O. de Vito Piscicelli, local counsel and local regulator re: customer funds and other matters (.50).
05/02/2023	Oderisio de Vito Piscicelli	3.20	Call with A&M, local counsel and non-US official re: strategic alternatives (.50); call with E. Simpson, local counsel and local regulator re: customer funds and other matters (.50); review and comment on note from A&M summarizing several workstreams (.60);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			prepare note re: cost sharing (.70); organize call with non-US official (.20); attention to correspondence throughout the day re: potential asset sales, IT costs, recovery actions, Cyprus law questions and other matters (.40); prepare for conference calls (.30).
05/02/2023	Nirav Mehta	2.00	Call with K. Hatano, J. Simpson, FTX Japan and Japan counsel re: Debtor entity matters (1.1); email to A. Dietderich, A. Kranzley, E. Simpson, K. Hatano, J. Simpson re same (.20); participate in FTX Japan/FTX Japan Holdings Board Meeting (.70)
05/02/2023	Tyler Hill	0.40	Correspondence with internal team re: FTX EU Data Access Agreement.
05/02/2023	James Simpson	0.50	Call with K. Hatano, N. Mehta, FTX Japan and Japan counsel re: Debtor entity matters (.20); review KYC inquiries of relevant third party (.30); prepare response re: FTX HK property (.80).
05/02/2023	Michael Haase	0.20	Review court brief prepared by Kantenwein.
05/02/2023	Fabio Weinberg Crocco	0.80	Discussion with B. Zonenshayn re: Cayman Debtor (.10); meeting with A&M and S&C teams re: same (.50); correspondences to S&C team re: same (.20).
05/02/2023	Sarah Mishkin	0.20	Prepare documents re: BVI agent change.
05/02/2023	Benjamin Zonenshayn	0.90	Discussion with F. Weinberg Crocco re: Cayman Debtor (.10); meeting with A&M and S&C teams re: same (.50); correspondence with A. Kranzley re: same (.30).
05/03/2023	Craig Jones	0.80	Review and comment on Standard Contractual Clauses provided by A&M re: access to AWS data.
05/03/2023	Evan Simpson	2.50	Call with O. de Vito Piscicelli, T. Hill, A&M, Swiss counsel and Swiss administrator re: FTX EU financial position (1.0); call with T. Hill, Cyprus counsel and FTX EU management re: ongoing workstreams (.60); prepare responses to local debtor official questions on balance sheet (.50); research re: foreign debtor regulatory status (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
05/03/2023	Oderisio de Vito Piscicelli	6.10	Review analysis by Cyprus counsel re: Cyprus law (2.0); review balance sheet and financial statements (1.3); consider prior advice (1.0); correspondence with Cyprus counsel, A&M and FTX EU management re: Cyprus law questions (.30); call with A&M re: FTX EU balance sheet items (.50); call with E. Simpson, T. Hill, A&M, Swiss counsel and Swiss administrator re: FTX EU financial position (1.0).
05/03/2023	Tyler Hill	1.30	Call with E. Simpson, O. de Vito Piscicelli, A&M, Swiss counsel and Swiss administrator re: FTX EU financial position (1.0); call with E. Simpson, Cyprus counsel and FTX EU management re: ongoing workstreams (.30).
05/03/2023	James Simpson	1.80	Review and comment on FTX all-silo meeting minutes (.50); correspondence with S&C team re: approach to the same (.40); review and comment on FTX intra-group IP licensing (.50); correspondence with S&C team re: arrangements with Caymans liquidator (.20); call with S. Mishkin re: director and agent appointments (.20).
05/03/2023	Michael Haase	0.50	Correspondence with Kantenwein, FTX Cyprus and S&C US team re: account preservation orders.
05/03/2023	Hattie Middleditch	1.00	Review and comment on English law matter.
05/03/2023	Fabio Weinberg Crocco	0.60	Meeting with B. Zonenshayn and counsel for creditor of Cayman debtor re: Cayman debtor.
05/03/2023	Sarah Mishkin	0.20	Call with J. Simpson re: director and agent appointments.
05/03/2023	Benjamin Zonenshayn	0.60	Meeting with F. Weinberg Crocco and counsel for creditor of Cayman debtor re: Cayman debtor.
05/04/2023	Stephen Ehrenberg	0.10	Review correspondence with S. Aydin re: correspondence with foreign regulator.
05/04/2023	Nicole Friedlander	0.80	Review and assess HK memo re: Cottonwood taxes (.50); correspondence with K. Mayberry re: same (.10); correspondence with D. Hariton re:

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Date	Name	Hours	Description
			Cottonwood tax issue (.50).
05/04/2023	Evan Simpson	1.50	Prepare materials for foreign debtor official in advance of weekly call.
05/04/2023	Oderisio de Vito Piscicelli	2.20	Work on balance sheet restructuring at European entity (1.5); attention to correspondence re: customer issues (.20); correspondence with internal team re: several open matters in advance of call with non-US official (.30); review correspondence re: Europe funding proposal (.20).
05/04/2023	Michael Haase	0.80	Review and comment on settlement proposal.
05/04/2023	Hattie Middleditch	1.50	Review and edit document re: English law matter.
05/04/2023	Benjamin Zonenshayn	0.30	Correspondence with F. Weinberg Crocco and D. Gilberg re: Cayman debtor (.20); update checklist re: same (.10).
05/05/2023	Evan Simpson	3.20	Call with O. de Vito Piscicelli and local debtor official re: transaction status (2.0); correspondence with S&C team re: foreign bank accounts (.20); review draft complaint from customer re: foreign debtor (1.0).
05/05/2023	Oderisio de Vito Piscicelli	2.30	Call with E. Simpson and local debtor official re: transaction status (2.0); correspondence with internal team re: next steps for Swiss proceeding (.20); attention to correspondence re: retention of counsel (.10).
05/05/2023	James Simpson	3.60	Research scope of automatic stay re: HK property (1.0); review and comment on letter re: HK property (.40); draft template KYC response (1.2); draft relevant third party KYC response (.40); review local counsel budget proposals re: entity wind ups (.40); coordinate responses to relevant third party KYC requests (.20).
05/05/2023	Michael Haase	0.50	Attend to issues re: FTX Trading GmbH employee.
05/05/2023	Sarah Mishkin	0.60	Correspondence with internal team re: BVI governance.

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Date	Name	Hours	Description
05/06/2023	Christopher Howard	0.80	Review detailed instruction to expert re: English law matter.
05/06/2023	Hattie Middleditch	1.00	Correspondence to S&C US team re: English law matter.
05/06/2023	HyunKyu Kim	1.90	Review of tax returns re: foreign entity income.
05/07/2023	HyunKyu Kim	0.80	Review of emails re: foreign entity question.
05/07/2023	Benjamin Zonenshayn	0.20	Summarize outstanding workstreams for F. Weinberg Crocco re: Cayman debtor.
05/08/2023	Max Birke	0.50	Review correspondences re: status terminations and freezing order.
05/08/2023	Evan Simpson	1.70	Correspondence with creditors re: local debtor negotiations (.50); review business information from local debtor management team (.70); call with O. de Vito Piscicelli, local management team and creditor legal team re: balance sheet issues (.50).
05/08/2023	Oderisio de Vito Piscicelli	2.90	Review Cyprus law questions from non-US official (.50); review FTX EU management proposal re: strategic alternatives (.50); review correspondence between management and A&M re: same (.40); draft note to S&C team re: same (.40); correspondence with PWP re: interested parties (.20); review Cyprus law advice re: bankruptcy matters (.20); review correspondence re: customer balances (.20); call with E. Simpson, local management team and creditor legal team re: balance sheet issues (.50).
05/08/2023	Michael Haase	1.80	Call with F. Wunsche, D. Johnston (A&M) and FTX management re: employees of FTX Trading GmbH (.20); call with F. Wunsche and FTX Europe personnel re: former FTX Trading GmbH employee (.30); correspondence to FTX Europe personnel re: Kantenwein engagement (.10); correspondence to Kantenwein team re: engagement (.40); draft letter to labor court re: settlement agreement (.60); draft letter to counsel of former FTX Trading GmbH employee

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Date	Name	Hours	Description
			re: settlement agreement (.60); correspondence with M. Birke re: same (.10).
05/08/2023	Frederic Wünsche	1.60	Call with M. Haase, D. Johnston (A&M) and FTX management re: employees of FTX Trading GmbH (.20); call with M. Haase and FTX Europe personnel re: former FTX Trading GmbH employee (.30); draft letter to counsel of former FTX Trading GmbH employee re: settlement agreement (.50); review and comment on draft settlement agreement (.60).
05/08/2023	Elizabeth Levin	0.30	Correspondences with S&C team re: FTX Japan transition matters.
05/09/2023	Christopher Howard	0.80	Review expert background instructions memorandum.
05/09/2023	Evan Simpson	2.20	Call with O. de Vito Piscicelli, local counsel and local regulator re: customer funds and other matters (.50); review correspondence and agreements re: IT costs (.50); analyze onboarding process for local counsel (.30); call with O. de Vito Piscicelli and Swiss counsel re: updates on FTX Europe AG matters (.90)
05/09/2023	Oderisio de Vito Piscicelli	3.70	Call with E. Simpson and Swiss counsel re: updates on FTX Europe AG matters (.90); call with E. Simpson, local counsel and local regulator re: customer funds and other matters (.50); correspondence to non-US official re: balance sheet matters (.60); correspondence with S&C team re: European IP (.30); review question re: claims for crypto (.40); prepare for call with Swiss counsel (.20); review agenda for meeting with non-US official (.40); attention to emails re: invoices for IT costs (.30); attention to Cyprus advice for non-US official (.10).
05/09/2023	Nirav Mehta	1.00	Correspondence with J. Croke, S. Yeargan, A. Holland, S. Xiang, C. Jenson, F. Weinberg Crocco, E. Simpson and J. Simpson re: Alameda Japan accounts and governance (.50); call with Japanese counsel re: same (.20); call with third party exchange re: same (.30).

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Date	Name	Hours	Description
05/09/2023	Tyler Hill	1.20	Correspondence with S&C team re: relevant third party position (.20); review documents re: FTX Europe IP (.90); call with E. Levin re: FTX EU IP overview (.10).
05/09/2023	James Simpson	1.90	Coordinate legal work re: entities in BVI and Singapore (.40); correspondence with S&C team re: scope of roles (.30); review proposals re: foreign tax matters (.30); correspondence with T. Hudson (A&M) re: tax returns (.50); correspondence with S&C team re: local requirements for meeting minutes (.40).
05/09/2023	Michael Haase	1.40	Call with F. Wünsche and FTX Europe personnel re: FTX Trading GmbH employee (.40); call with D. Johnston (A&M), F. Wünsche, M. Celia (RLKS) and K. Schultea (RLKS) re: German employee (.50); review response by local labor counsel re: German employee (.20); draft response to local labor counsel re: same (.30).
05/09/2023	Hattie Middleditch	1.20	Review and comment on English expert background instructions memorandum (1.0); email correspondence to internal team re: same (.20).
05/09/2023	Fabio Weinberg Crocco	0.50	Meeting with B. Zonenshayn re: status update on Cayman debtor (.30); review emails re: same (.20).
05/09/2023	Frederic Wünsche	1.10	Call with M. Haase and FTX Europe personnel re: FTX Trading GmbH employee (.40); call with D. Johnston (A&M), M. Haase, M. Celia (RLKS) and K. Schultea (RLKS) re: German employee (.50); correspondence to FTX Europe personnel re: FTX Trading GmbH (.20).
05/09/2023	Sarah Mishkin	0.50	Correspondence with internal team re: BVI entities (.30); correspondence with internal team re: Japan query (.20).
05/09/2023	Elizabeth Levin	0.70	Call with T. Hill re: FTX EU IP overview (.10); draft report re: FTX EU IP overview (.60).

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Date	Name	Hours	Description
05/09/2023	Benjamin Zonenshayn	0.60	Meeting with F. Weinberg Crocco re: status update on Cayman debtor (.30); follow-up correspondence with A&M and A. Kranzley re: same (.30)
05/10/2023	David Gilberg	0.80	Call with F. Weinberg Crocco, B. Zonenshayn, current LedgerPrime personnel and counterparty of Cayman debtor re: Cayman matter.
05/10/2023	Max Birke	0.30	Review emails and documents re: German freezing orders.
05/10/2023	Christopher Howard	0.70	Review questions re: English law (.20); meeting with H. Middleditch re: same (.50).
05/10/2023	Evan Simpson	2.10	Call with O. de Vito Piscicelli re: European matters update (.30); prepare agenda for call with FTX EU management re: financial status (.30); prepare update and agenda for local debtor official weekly call (.50); call with O. de Vito Piscicelli, Swiss counsel and A&M re: moratorium process and update (1.0).
05/10/2023	Oderisio de Vito Piscicelli	6.20	Review draft letter re: strategic alternatives (.50); prepare summary re: customer entitlement status (1.2); review and comment on update for non-US official (.40); prepare for calls (.30); review A&M paper re: strategic alternatives (.40); call with E. Simpson, Swiss counsel and A&M re: moratorium process and update (1.0); review FTX management comments on GDPR agreement (.20); review draft statement of claim against European entity (.20); call with T. Hill, FTX Europe management and Cyprus counsel re: updating on various matters (1.0); call with T. Hill re: customer claims (.20); call with E. Simpson re: European matters update (.30).
05/10/2023	Tyler Hill	0.80	Call with O. de Vito Piscicelli, FTX Europe management and Cyprus counsel re: updating on various matters (.60 - partial attendance); call with O. de Vito Piscicelli re: customer claims (.20).
05/10/2023	Michael Haase	0.60	Analyze documents re: claims against FTX Europe personnel (.30); review correspondence from local

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Date	Name	Hours	Description
			labor counsel re: FTX Europe personnel (.30).
05/10/2023	Hattie Middleditch	1.50	Revise expert instructions re: background memorandum (1.0); meeting with C. Howard re: English law (.50).
05/10/2023	Fabio Weinberg Crocco	1.30	Call with D. Gilberg, B. Zonenshayn, current LedgerPrime personnel and counterparty of Cayman debtor re: Cayman matter (.80); call with B. Zonenshayn and current LedgerPrime personnel re: Cayman debtor (.10); review emails re: same (.40).
05/10/2023	HyunKyu Kim	0.90	Review re: foreign company emails.
05/10/2023	Benjamin Zonenshayn	1.90	Call with D. Gilberg, F. Weinberg Crocco, current LedgerPrime personnel and counterparty of Cayman debtor re: Cayman matter (.80); call with F. Weinberg Crocco and current LedgerPrime personnel re: Cayman debtor (.10); review documents re: related claims (1.0).
05/11/2023	Max Birke	0.50	Review settlement agreement re: German entity.
05/11/2023	Stephen Ehrenberg	0.50	Call with E. Simpson and O. de Vito Piscicelli re: potential next steps in Europe.
05/11/2023	Mehdi Ansari	3.20	Review documents re: IP for FTX EU (2.1); call with E. Levin re: overview of FTX EU IP (.50); correspondences with E. Simpson, T. Hill and E. Levin re: IP for FTX EU (.60).
05/11/2023	Evan Simpson	5.60	Meeting with O. de Vito Piscicelli, Swiss counsel, A&M and non-US official re: various European matters (3.0); call with O de Vito Piscicelli, Swiss counsel and A&M re: FTX Europe issues (1.0); call with O. de Vito Piscicelli and A&M re: data preservation (.50); correspondence with internal team re: foreign debtor claims (.30); correspondence with internal team re: foreign employee claims (.30); call with S. Ehrenberg and O. de Vito Piscicelli re: potential next steps in Europe (.50).
05/11/2023	Oderisio de Vito Piscicelli	6.60	Prepare for meeting with non-US official (.30);

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Date	Name	Hours	Description
			meeting with A&M re: creditor of FTX Europe and other matters (.30); further work on customer claim (.30); correspondence with S&C team re: European IP (.20); review correspondence with IT provider (.30); attention to emails re: engagement of additional local counsel (.10); analyze alternatives and next steps in preparation for meeting with FTX group management (.30); meeting with E. Simpson, Swiss counsel, A&M and non-US official re: various European matters (3.0); call with E. Simpson and A&M re: data preservation (.50); call with E. Simpson, Swiss counsel and A&M re: FTX Europe issues (1.0); call with S. Ehrenberg and E. Simpson re: potential next steps in Europe (.30 - partial attendance).
05/11/2023	Tyler Hill	0.30	Review summary of FTX EU IP.
05/11/2023	Michael Haase	1.00	Advise on next steps re: FTX Europe personnel (.20); review email by FTX EU personnel re: FTX Trading GmbH (.10); draft response to employment counsel re: FTX EU personnel (.50); coordinate engagement of German litigation counsel (.20).
05/11/2023	Fabio Weinberg Crocco	0.40	Review information re: Cayman debtor (.20); correspondences with S&C and A&M teams re: same (.20).
05/11/2023	Frederic Wünsche	0.30	Review letter from employment counsel re: FTX Trading GmbH (.10); review reply letter prepared by S&C team re: same (.20).
05/11/2023	Elizabeth Levin	3.20	Review documentation and draft FTX EU IP overview for sharing with Swiss administrator (2.7); call with M. Ansari re: overview of FTX EU IP (.50).
05/11/2023	Benjamin Zonenshayn	1.50	Review documentation re: proof of claim (.30); correspondence with F. Weinberg Crocco re: same (.20); review and edit demand letter (1.0).
05/12/2023	Keiji Hatano	0.30	Correspondence with S&C team re: Japanese data privacy.

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Date	Name	Hours	Description
05/12/2023	Brian Glueckstein	0.90	Call with O. de Vito Piscicelli and E. Simpson re: customer matters (.30); call with E. Simpson and customer counsel re: claims against foreign debtor (.60).
05/12/2023	Mehdi Ansari	1.70	Email correspondences with E. Simpson, O. de Vito Piscicelli, T. Hill and E. Levin re: IP overview of FTX Europe (1.3); review revised version of IP summary (.40).
05/12/2023	Evan Simpson	2.90	Call with O. de Vito Piscicelli, FTX EU management and local counsel re: update on foreign debtor matters (1.5); call with O. de Vito Piscicelli, A&M and UCC advisors re: foreign debtor financial and regulatory status (.50); call with B. Glueckstein and O. de Vito Piscicelli re: customer matters (.30); call with B. Glueckstein and customer counsel re: claims against foreign debtor (.60).
05/12/2023	Oderisio de Vito Piscicelli	5.30	Call with E. Simpson, FTX EU management and local counsel re: update on foreign debtor matters (1.5); call with E. Simpson, A&M and UCC advisors re: foreign debtor financial and regulatory status (.50); call with B. Glueckstein and E. Simpson re: customer matters (.30); work on GDPR issues for European data (.30); review material and revise draft executive summary for UCC (1.0); prepare for several calls (.40); review and revise IP summary (.60); review information re: customer claims (.40); follow-up call with UCC adviser re: foreign debtor financials (.20).
05/12/2023	Bradley Harsch	0.30	Correspondence re: inquiry from foreign regulatory agency.
05/12/2023	Nirav Mehta	0.20	Correspondence to A. Kranzley and F. Weinberg Crocco re: post petition deposits to FTX Japan.
05/12/2023	Tyler Hill	0.80	Review updated summary of FTX EU IP.
05/12/2023	James Simpson	0.20	Coordinate review of FTX Japan queries.
05/12/2023	Fabio Weinberg Crocco	1.00	Review letter re: closing of trade involving foreign

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Date	Name	Hours	Description
			debtor.
05/12/2023	Elizabeth Levin	0.20	Edit summary of FTX EU IP.
05/12/2023	Benjamin Zonenshayn	0.50	Meeting with S&C and A&M teams re: Cayman debtor.
05/13/2023	Evan Simpson	0.30	Correspondence with internal team re: data access agreements at foreign debtor.
05/13/2023	Oderisio de Vito Piscicelli	0.70	Review and edit data agreement (.50); correspondence with A&M re: same (.20).
05/13/2023	HyunKyu Kim	1.40	Research re: foreign entity issue.
05/13/2023	Benjamin Zonenshayn	2.00	Review materials sent from London office re: AML (.30); review materials sent by current LedgerPrime personnel re: Genesis (.50); research material re: creditor rights (.50); incorporate F. Weinberg Crocco comments in demand letter (.25); correspondence with F. Weinberg Crocco re: same (.40).
05/14/2023	Evan Simpson	0.80	Prepare summary re: employee considerations at foreign subsidiary (.50); draft response email to investee company re: corporate structure (.30).
05/15/2023	Stephen Ehrenberg	0.30	Email correspondence with E. Simpson, B. Glueckstein, O. de Vito Piscicelli and T. Hill re: data security for non-US subsidiary.
05/15/2023	Evan Simpson	3.50	Call with O. de Vito Piscicelli, local management team and local counsel re: foreign debtor regulatory and balance sheet matters (.50); call with O. de Vito Piscicelli, A&M, local counsel and local management team re: foreign debtor IT and operational matters (.80); call with O. de Vito Piscicelli, A&M and counterparty counsel re: balance sheet restructuring (.50); correspondence with internal team re: IT service requirements (.50); review materials from A&M re: customer liabilities (.60); draft correspondence re: IT services (.30); correspondence with internal team re: security of IT systems (.30)
05/15/2023	Oderisio de Vito Piscicelli	5.40	Call with E. Simpson, local management team and

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Date	Name	Hours	Description
			local counsel re: foreign debtor regulatory and balance sheet matters (.50); call with E. Simpson, A&M, local counsel and local management team re: foreign debtor IT and operational matters (.80); call with E. Simpson, A&M and counterparty counsel re: balance sheet restructuring (.50); review information provided by FTX Europe management re: IT services and exchanging related correspondence (.30); work on slides for local regulator (1.8); correspondence with local counsel re: customer funds (.50); prepare for calls (.30); correspondence with internal team re: GDPR matters (.20); correspondence with internal team re: provision of historical data to requesting party (.20); review overview document from A&M (.30).
05/15/2023	Bradley Harsch	0.20	Correspondence with internal team re: search for relevant third party agreement for foreign inquiry.
05/15/2023	Sarah Mishkin	1.00	Review nondisclosure agreement (.50); correspondence with internal team re: BVI dissolution process (.20); prepare KYC documentation for local counsel (.30).
05/15/2023	Arthur Courroy	0.50	Review agreement re: acquisition of German entities (.40); correspondence with T. Hill re: summary of agreement (.10).
05/15/2023	Benjamin Zonenshayn	0.50	Email correspondence with F. Weinberg Crocco re: Cayman debtor.
05/16/2023	Evan Simpson	3.50	Correspondence with FTX management re: employee compensation matters at foreign subsidiary (.50); review underlying documentation for equity investments (.50); analyze structuring of intercompany employee matters (.30); correspondence with local counsel re: claims by entity against various counterparties (1.0); review and summarize historical transaction reports (1.2).
05/16/2023	Oderisio de Vito Piscicelli	2.70	Review and comment on summary of various Europe matters (.30); review and comment on slides for UCC

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Date	Name	Hours	Description
			(.60); work on slides for regulator (1.4); review input from UCC (.40).
05/16/2023	Tyler Hill	0.20	Correspondence with S&C team re: FTX Europe AG obligations to relevant third party.
05/16/2023	Michael Haase	1.10	Call with D. Johnston and F. Wünsche re: liquidation of FTX Trading (.50); consider and advise on letter by local employment counsel re: employment issue (.50); analyze issues raised by FTX Europe personnel re: German payroll (.10).
05/16/2023	Fabio Weinberg Crocco	0.50	Email correspondence with internal team re: matters concerning Cayman debtor.
05/16/2023	Frederic Wünsche	1.10	Call with D. Johnston (A&M) and M. Haase re: liquidation of FTX Trading (.50); consider and advise on letter by local employment counsel re: employment issue (.50); analyze issues raised by FTX Europe personnel re: German payroll (.10).
05/16/2023	Benjamin Zonenshayn	0.40	Correspondence with current LedgerPrime personnel, A. Kranzley and F. Weinberg Crocco re: Cayman debtor.
05/17/2023	Andrew Dietderich	0.80	Call with A. Kranzley, E. Simpson and O. de Vito Piscicelli re: European business update (.70); follow-up work re: same (.10).
05/17/2023	Evan Simpson	4.20	Call with O. de Vito Piscicelli, T. Hill, foreign debtor management team and foreign debtor counsel re: customer balances (.80); call with O. de Vito Piscicelli, A&M and Swiss counsel re: Swiss entity update (.70); call with A. Dietderich, A. Kranzley and O. de Vito Piscicelli re: European business update (.70); correspondence with internal team re: local regulatory status (.50); draft agenda for call with foreign debtor supervisory authority (.50); prepare UCC involvement plan for foreign debtors (1.0).
05/17/2023	Oderisio de Vito Piscicelli	4.60	Review accountants' report re: Europe (.80); review local law memorandum to non-US official (.50);

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Date	Name	Hours	Description
			review agreements with broker and IT provider (.20); prepare for several conference calls (.40); review draft communication to IT provider (.20); review information from A&M re: FTX Europe management requests for data (.20); work on UCC requests and responses (.40); call with E. Simpson, A&M and Swiss counsel re: Swiss entity update (.70); call with A. Dietderich, A. Kranzley and E. Simpson re: European business update (.70); call with O. de Vito Piscicelli, T. Hill, E. Simpson, foreign debtor management team and foreign debtor counsel re: customer balances (.50 - partial attendance).
05/17/2023	Alexa Kranzley	0.90	Call with A. Dietderich, E. Simpson and O. de Vito Piscicelli re: European business update (.70); work on related issues (.20).
05/17/2023	Tyler Hill	1.80	Call with O. de Vito Piscicelli, T. Hill, E. Simpson, foreign debtor management team and foreign debtor counsel re: customer balances.
05/17/2023	James Simpson	0.30	Review KWM proposal re: consultation with property expert.
05/17/2023	Michael Haase	0.60	Call with F. Wunsche and FTX Europe personnel re: FTX Trading GmbH employment issues. (.40); consider response to local employment counsel re: same (.20).
05/17/2023	Fabio Weinberg Crocco	0.80	Email correspondences to S&C team re: matters concerning Cayman Debtor (.50); email correspondence to relevant third party re: closing of trades (.30).
05/17/2023	Frederic Wunsche	0.40	Call with M. Haase and FTX Europe personnel re: FTX Trading GmbH employment issues.
05/17/2023	Arthur Courroy	1.70	Review corporate records re: European debtors timeline.
05/17/2023	Benjamin Zonenshayn	0.30	Correspondence with D. Gilberg re: Cayman debtor.
05/18/2023	Stephanie Wheeler	0.10	Read correspondence from S. Ehrenberg re: FTX EU

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Date	Name	Hours	Description
			issues.
05/18/2023	Stephen Ehrenberg	0.30	Review materials from non-US subsidiary management re: potential future path (.20); email correspondence with A. Dietderich, E. Simpson, A. Kranzley and O. de Vito Piscicelli re: same (.10).
05/18/2023	Evan Simpson	3.60	Review and comment on strategic update from foreign debtor management (1.0); process for motion to dismiss certain foreign debtors (.60); correspondence with internal team re: funding and liquidity matters for foreign debtors (1.2); analyze issues re: wind-down for foreign debtor (.30); work on drafting template re: foreign debtor resolutions (.50).
05/18/2023	Oderisio de Vito Piscicelli	3.50	Work on funding structure (.40); review documents re: customer balances (.80) correspondence with A&M re: same (.30); correspondences with FTX Europe and local counsel re: claims process (.30); correspondence with S&C and A&M teams re: GDPR matter (.30); prepare for meeting with non-US official (.30); review FTX Europe management proposal re: strategic alternatives (.80); review Cyprus law advice from two different law firms (.30).
05/18/2023	Tyler Hill	0.50	Research re: FTX EU motion.
05/18/2023	Fabio Weinberg Crocco	0.90	Calls with B. Zonenshayn re: Cayman debtor (.40); call with A&M team re: closing of open trades (.20); email correspondence with internal team re: same (.30).
05/18/2023	Arthur Courroy	0.80	Review documents re: Japanese directors.
05/18/2023	Benjamin Zonenshayn	0.60	Calls with F. Weinberg Crocco re: Cayman debtor (.40); email correspondence with M. Cilia (RKLS) and K. Ramanathan (A&M) re: same (.20).
05/19/2023	Stephen Ehrenberg	0.10	Email correspondence with N. Friedlander, A. Dietderich, J. Croke, B. Glueckstein and E. Simpson re: directors of non-US subsidiary.
05/19/2023	Evan Simpson	6.80	Meeting with T. Hill and A. Courroy re: financial

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Date	Name	Hours	Description
			positions of FTX Europe (.10); meeting with O. de Vito Piscicelli, A&M, local counsel and non-US official re: FTX Europe developments (3.7); meeting with O. de Vito Piscicelli, A&M and FTX Europe management re: customer balances (1.5); call with O. de Vito Piscicelli and A&M re: customer funds (.20); call with A&M re: status of potential liquidations of foreign subsidiaries (.50); review issues re: lease termination (.20); prepare update of agenda re: foreign debtor supervisory review (.60).
05/19/2023	Oderisio de Vito Piscicelli	6.50	Meeting with E. Simpson, A&M, local counsel and non-US official re: FTX Europe developments (3.7); meeting with E. Simpson, A&M and FTX Europe management re: customer balances (1.5); call with E. Simpson and A&M re: customer funds (.20); prepare for several calls (.50); review draft letter to potential claimant (.30); review documents re: European entities purchase (.30).
05/19/2023	Alexa Kranzley	0.30	Call with A&M and S&C teams re: foreign debtor issues (partial attendance).
05/19/2023	Tyler Hill	0.10	Meeting with E. Simpson and A. Courroy re: financial positions of FTX Europe.
05/19/2023	Michael Haase	0.60	Work on processing engagement documentation for relevant third party.
05/19/2023	Fabio Weinberg Crocco	0.50	Email correspondences with S&C team re: closing of trades involving foreign debtor.
05/19/2023	Sarah Mishkin	0.60	Attention to agent change matters.
05/19/2023	Arthur Courroy	0.10	Meeting with E. Simpson and T. Hill re: financial positions of FTX Europe.
05/19/2023	Benjamin Zonenshayn	0.40	Prepare valuation analysis for Cayman debtor for F. Weinberg Crocco.
05/21/2023	Christopher Howard	1.30	Review and comment on memorandum re: English expert evidence.
05/22/2023	Craig Jones	0.10	Email correspondence with O. de Vito Piscicelli re:

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Date	Name	Hours	Description
			latest FTX Europe position on Standard Contractual Clauses.
05/22/2023	Max Birke	0.40	Review emails re: German litigation topics.
05/22/2023	Christopher Howard	0.90	Review and mark up English law expert evidence memorandum.
05/22/2023	Evan Simpson	3.20	Call with O. de Vito Piscicelli, local debtor management team and local counsel re: status of liabilities exercise (1.0); follow-up correspondence with foreign debtor representatives re: case status (.50); correspondence with UCC professionals re: foreign debtor status (.20); review matters for equity investee company of foreign debtor (.50); review and comment on court process for cash management order and foreign debtors (.50); correspondence with third party counsel re: potential claim against foreign debtor (.50).
05/22/2023	Oderisio de Vito Piscicelli	5.40	Call with E. Simpson, local debtor management team and local counsel re: status of liabilities exercise (1.0); prepare for call re: same (.20); review and comment on draft GDPR agreement (.70); consider local law advice re: bankruptcy matter (.30); review local law advice re: customer funds (.20); work on cash holding and accounts matters for local entity (.30); work on summary of customer relationship (1.2); correspondence with A&M re: Swiss customers (.40); work on presentation to local regulator (.70); review correspondence re: motion to dismiss (.10); review local counsel comments re: situation overview for non-US official (.30).
05/22/2023	Alexa Kranzley	0.10	Correspondences with internal team re: EU issues.
05/22/2023	Tyler Hill	1.60	Research re: FTX Europe issues.
05/22/2023	James Simpson	0.40	Coordinate foreign debtor workstreams.
05/22/2023	Michael Haase	1.90	Draft reply to local employment counsel re: former FTX Europe personnel (1.5); correspondence with D.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Johnston (A&M) and FTX Europe personnel re: same (.40).
05/22/2023	Fabio Weinberg Crocco	1.30	Email correspondences to S&C team, AMT and FTX Japan re: matters concerning Japanese debtor (.50); email correspondences to S&C team re: motion concerning certain foreign debtors (.50); email correspondence to B. Zonenshayn re: Cayman debtor (.30).
05/22/2023	Frederic Wünsche	1.90	Work on draft reply to local employment counsel re: former FTX Europe personnel (1.5); correspondence with D. Johnston (A&M) and FTX Europe personnel re: same (.40).
05/22/2023	Arthur Courroy	0.30	Correspondence with A&M and Singapore counsel re: dormant entities.
05/22/2023	Benjamin Zonenshayn	0.60	Correspondence with F. Weinberg Crocco re: Cayman debtor (.30); incorporate A. Kranzley comments to demand letter (.20); correspondence with A&M re: Cayman debtor (.10).
05/23/2023	Craig Jones	0.70	Review FTX Europe comments re: latest Standard Contractual Clauses (.20); correspondence to O. de Vito Piscicelli re: comments on the FTX approach (.20); correspondence with O. de Vito Piscicelli re: position (.30).
05/23/2023	Christopher Howard	2.40	Draft revised English law expert memorandum (2.0); correspondences with internal team re: same (.40).
05/23/2023	Evan Simpson	2.40	Call with B. Budd, O. de Vito Piscicelli and Swiss counsel re: various European matters (.70); review and comment motion re: customer claims description (.40); draft resolutions to non-US bank for release of account information (.50); correspondence to foreign debtor administrator re: balance sheet developments (.30); correspondence with local counsel re: liquidation timeline and process for foreign debtor (.50).

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Date	Name	Hours	Description
05/23/2023	Oderisio de Vito Piscicelli	8.20	Call with B. Budd, E. Simpson and Swiss counsel re: various European matters (.70); work on GDPR agreement (1.1); correspondences with internal team and FTX EU management re: same (.30); work on legal analysis of customer balances (1.3); work on slides for local regulator (.70); correspondences with A&M re: local law questions (.30); review draft motion re: local law process section (.80); review draft customer claim motion (1.2); calls with A&M and FTX EU management re: customer claim (1.4); prepare for calls (.40).
05/23/2023	James Simpson	0.50	Coordinate foreign debtor workstreams.
05/23/2023	Michael Haase	2.20	Review cost note by labor court (.40); review engagement letter draft from relevant third party (.20); analyze issues re: loan by FTX Switzerland (1.0); finalize draft response to local employment counsel (.60).
05/23/2023	Fabio Weinberg Crocco	1.60	Call with B. Zonenshayn, A&M and Walkers re: Cayman debtor (.50); meeting with F. Weinberg Crocco and B. Zonenshayn re: same (.10); review draft engagement letter to be entered into by Cayman debtor (1.0).
05/23/2023	Benjamin Zonenshayn	0.60	Edit relevant third party engagement letter (.50); correspondence with F. Weinberg Crocco re: same (.10).
05/23/2023	Benjamin Zonenshayn	0.60	Call with F. Weinberg Crocco, A&M and Walkers re: Cayman debtor (.50); meeting with F. Weinberg Crocco re: same (.10).
05/23/2023	Brian Budd	0.70	Call with E. Simpson, O. de Vito Piscicelli and Swiss counsel re: various European matters. (no charge)
05/24/2023	Evan Simpson	7.70	Revise framework for customer liability assessment at foreign debtor (1.5); draft agenda for call with regulator on local license status of foreign debtor (1.0); call with O. de Vito Piscicelli, FTX Europe management and local counsel re: funding matters

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Date	Name	Hours	Description
			(1.3); call with O. de Vito Piscicelli, T. Hill, FTX Europe management and local counsel re: customer funds (2.1); call with O. de Vito Piscicelli and UCC advisers re: local licensing matters (.20); correspondence with internal team re: foreign bank account access (.30); review and comment on talking points re: repatriation of funds of foreign debtor (.30); analysis of potential claims by customer against foreign debtor (1.0).
05/24/2023	Oderisio de Vito Piscicelli	8.40	Analyze information re: customer balances (.30); review and comment on revised summary of customer relationships (.50); review and comment on updated document from A&M re: customer funds (1.1); analyze information provided by potential claimant (.50); review agenda and talking points for meeting with local regulator (.30); further work on GDPR matter and finalizing agreement (.30); correspondence to internal team re: upcoming meeting with local regulator (.20); prepare for several calls (.40); call with E. Simpson, FTX Europe management and local counsel re: funding matters (1.3); call with E. Simpson, T. Hill, FTX Europe management and local counsel re: customer funds (2.1); call with E. Simpson and UCC advisers re: local licensing matters (.20); review acquisition agreement (.30); meeting with M. Berti re: contractual issues (.40); correspondence with internal team re: evidence (.20); correspondence with S. Ehrenberg and E. Simpson re: European matters (.30).
05/24/2023	Nirav Mehta	0.20	Correspondence with AMT re: Alameda KK.
05/24/2023	Tyler Hill	1.00	Call with E. Simpson, O. de Vito Piscicelli, FTX Europe management and local counsel re: customer funds (partial attendance).
05/24/2023	James Simpson	0.90	Coordinate foreign debtor workstreams (.30); coordinate KYC collection (.40); meeting with W. Piazza re: BVI entities registered agent appointment (.20).

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Date	Name	Hours	Description
05/24/2023	Michael Haase	0.40	Coordinate execution of engagement letter to be signed by foreign debtor with relevant third party.
05/24/2023	Hattie Middleditch	0.80	Review C. Howard comments to English law expert memorandum.
05/24/2023	Fabio Weinberg Crocco	2.10	Email correspondences with S&C team re: KYC update process (1.0); call with A&M team re: matters concerning Cayman debtor (.40); email correspondence to S&C team re: same (.30); review engagement letter to be signed by foreign debtor with relevant third party (.20); review letter to trade counterparty (.20).
05/24/2023	Walter Piazza	4.00	Meeting with J. Simpson re: BVI entities registered agent appointment (.20); prepare documentation re: BVI agent appointment (3.8).
05/24/2023	Matteo Berti	4.90	Meeting with O. de Vito Piscicelli re: contractual issues (.40); draft internal note re: potential contractual negotiations (4.5).
05/25/2023	Max Birke	0.20	Review emails re: employment issues.
05/25/2023	Evan Simpson	6.00	Meeting with O. de Vito Piscicelli, T. Hill and A&M re: customer balances (1.8); meeting with M. Berti re: potential customer claim against foreign debtor (.30); call with O. de Vito Piscicelli, advisers to UCC, A&M and advisers to potential third party claimant re: European entity (.40); call with O. de Vito Piscicelli, A&M and local counsel re: upcoming meeting with local administrator of foreign debtor (1.0); review and comment on customer claims summary for foreign debtor (.50); prepare background and agenda for weekly call with foreign debtor administrator (1.0).
05/25/2023	Oderisio de Vito Piscicelli	7.50	Work on contractual claim in European matter (1.6); review draft complaint for European matter (1.2); meeting with E. Simpson, T. Hill and A&M re: customer balances (1.8); call with E. Simpson, A&M and local counsel re: upcoming meeting with local administrator of foreign debtor (1.0); review and

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Date	Name	Hours	Description
			comment on presentation re: customer claims (.70); review and comment on presentation for FTX Group management re: European update (.40); review information re: Europe customer claim (.30); review correspondence with local counsel re: recent discussion with third party claimant (.10); call with E. Simpson, advisers to UCC, A&M and advisers to potential third party claimant re: European entity (.40).
05/25/2023	Tyler Hill	1.10	Meeting with E. Simpson, O. de Vito Piscicelli and A&M re: customer balances (.30 - partial attendance); research re: FTX Europe motion (.80).
05/25/2023	James Simpson	0.20	Correspondence with FTX Japan personnel re: status of Indian subsidiary.
05/25/2023	Fabio Weinberg Crocco	1.60	Review documents re: KYC process (.50); call with M. Doheny (FTX) re: KYC process (.20); calls with J. Farnan (FTX) re: same (.30); call with R. Jain (FTX) re: same (.10); call with K. Knipp (FTX) re: same (.20); correspondence to S&C team and independent directors re: same (.30).
05/25/2023	Arthur Courroy	5.50	Draft FTX Europe motion (3.5); research re: same (2.0).
05/25/2023	Benjamin Zonenshayn	0.30	Review list of debtors against Kroll site.
05/25/2023	Matteo Berti	6.60	Draft internal note re: contractual negotiations (4.3); meeting with E. Simpson re: potential customer claim against foreign debtor (.30); review facts re: potential customer claim against foreign debtor (2.0).
05/26/2023	Evan Simpson	4.50	Call with O. de Vito Piscicelli and advisers to a customer re: potential claims (.50); call with O. de Vito Piscicelli, Swiss counsel and Swiss official re: update on several workstreams (2.0); call with O. de Vito Piscicelli and Cyprus management re: customer funds and other matters (1.0); review asset profile and evidence for foreign debtor (1.0).
05/26/2023	Oderisio de Vito Piscicelli	6.90	Review Cyprus law advice re: customer claims (.70);

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Date	Name	Hours	Description
			review list prepared by FTX Europe management re: IP rights (.20); correspondence with internal team re: crypto deposits (.20); correspondence with internal team re: local insolvency (.20); prepare for conference calls (.40); call with E. Simpson and advisers to a customer re: potential claims (.50); call with E. Simpson, Swiss counsel and Swiss official re: update on several workstreams (2.0); call with E. Simpson and Cyprus management re: customer funds and other matters (1.0); work on complaint for European matter (1.7).
05/26/2023	Tyler Hill	1.60	Review draft FTX Europe motion.
05/26/2023	James Simpson	1.00	Coordinate foreign debtor workstreams (.30); correspondence with FTX Japan personnel and S&C team re: separation-related payments (.20); coordinate finalization of BVI secretary on-boarding (.50).
05/26/2023	Michael Haase	3.00	Review letter from local employment counsel re: former FTX Europe employee (.40); amend draft response letter re: same (.30); call with FTX Europe personnel re: same (.30); review documents re: former FTX Europe personnel (1.1); prepare file with all documents to submit to relevant third party re: same (.40); call with F. Wunsche and relevant third party re: proposed answer to local employment counsel re: former FTX Europe personnel (.30); finalize letter re: same (.20).
05/26/2023	Hattie Middleditch	2.60	Finalize edits to expert instructions memorandum (2.5); coordinate call with internal team re: expert instructions memo updates (.10).
05/26/2023	Fabio Weinberg Crocco	0.20	Correspondence to S&C team re: KYC process.
05/26/2023	Frederic Wunsche	2.00	Review documents re: former FTX Europe personnel (1.1); prepare file with all documents to submit to relevant third party re: same (.40); call with M. Haase and relevant third party re: proposed answer to local employment counsel re: former FTX Europe personnel

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Date	Name	Hours	Description
			(.30); finalize letter re: same (.20).
05/26/2023	Walter Piazza	2.30	Coordinate invoice for BVI entities (.10); coordinate delivery of KYC requirements for change of registered agent (2.2).
05/26/2023	Matteo Berti	5.50	Draft note re: potential customer claim against foreign debtor (3.3); review facts re: potential contractual negotiations (2.2).
05/26/2023	Brian Budd	3.50	Research re: USDC (.30); review FTX EU fact sheet (.80); review draft complaint and protective order (1.0); correspondence with M. Berti re: complaint (.40); review J. Ray (FTX) declaration (.40); research re: same (.60). (no charge)
05/29/2023	Evan Simpson	1.50	Call with O. de Vito Piscicelli, A&M and FTX Group CEO re: Europe update (.70); research and correspondence re: liabilities for customer claims (.50); review board slides re: foreign debtor liabilities (.30).
05/29/2023	Oderisio de Vito Piscicelli	2.90	Call with A&M re: crypto transactions (.90); work on board deck re: Europe (.80); work on customer balances (.20); prepare for call (.30); call with E. Simpson, A&M and FTX Group CEO re: Europe update (.70).
05/30/2023	Evan Simpson	2.20	Review customer claim documentation (.70); call with O. de Vito Piscicelli and Swiss counsel re: pursuit of claims by European entities (.30); work on resolutions for bank account signatories at foreign debtor (.40); review and comment on customer balances reconciliations (.50); correspondence with S&C team re: authorized stock and corporate requirements (.30).
05/30/2023	Oderisio de Vito Piscicelli	5.20	Review communication from investee re: loan agreement (1.3); correspondence with S&C team re: investee (.80); correspondence with non-US official and local counsel re: same (.30); review and revise A&M presentation re: Europe status (1.3); review information re: crypto transactions (.50); review letter

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Date	Name	Hours	Description
			from non-US official re: Chapter 11 costs (.20); work on interplay among various potential non-US insolvency proceedings (.20); call with E. Simpson and Swiss counsel re: pursuit of claims by European entities (.30); correspondence with S&C team re: action relating to European matters (.20); correspondence with S&C team re: local counsel (.10).
05/30/2023	Alexa Kranzley	0.50	Correspondences with internal team re: FTX EU and related issues.
05/30/2023	Nirav Mehta	0.50	Call with J. Simpson and representatives of FTX Japan re: APAC workstreams.
05/30/2023	Tyler Hill	4.60	Review and revise FTX Europe motion (3.0); review avoidance complaint (1.6).
05/30/2023	James Simpson	1.10	Call with N. Mehta and representatives of FTX Japan re: APAC workstreams (.50); correspondence with FTX Japan personnel re: Vietnamese tax (.20); correspondence with S&C team re: Hong Kong entity status (.20); correspondence with S&C team re: Hong Kong property (.20).
05/30/2023	Matteo Berti	3.60	Review documents re: potential customer claim against foreign debtor.
05/31/2023	Stephen Ehrenberg	0.50	Call with E. Simpson, O. de Vito Piscicelli, T. Hill and M. Berti re: Chapter 11 considerations on potential claims.
05/31/2023	Brian Glueckstein	1.50	Call with E. Simpson and O. de Vito Piscicelli re: third party claim against FTX EU (.50); call with J. Brett (M&G), A. Sondhi (M&G), A. Gottesman (M&G), E. Simpson, O. de Vito Piscicelli and M. Berti re: potential customer claim against foreign debtor (.30); follow-up call with E. Simpson re: same (.20); review documents and information re: third party claims (.40).
05/31/2023	Evan Simpson	4.30	Draft summary of chapter 11 and liquidation considerations for local process (.80); prepare

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Date	Name	Hours	Description
			questions for local counsel re: asset seizure for foreign debtors (.50); call with J. Brett (M&G), A. Sondhi (M&G), A. Gottesman (M&G), B. Glueckstein, O. de Vito Piscicelli and M. Berti re: potential customer claim against foreign debtor (.30); follow-up call with B. Glueckstein re: same (.20); call with B. Glueckstein and O. de Vito Piscicelli re: third party claim against FTX EU (.50); call with S. Ehrenberg, O. de Vito Piscicelli, T. Hill and M. Berti re: Chapter 11 considerations on potential claims (.50); call with O. de Vito Piscicelli and FTX EU management re: Europe matters (.50); call with O. de Vito Piscicelli, A&M, Cyprus counsel and EU management re: customer liabilities (1.0).
05/31/2023	Oderisio de Vito Piscicelli	6.80	Call with E. Simpson and FTX EU management re: Europe matters (.50); call with E. Simpson, A&M, Cyprus counsel and EU management re: customer liabilities (1.0); call with S. Ehrenberg, E. Simpson, T. Hill and M. Berti re: Chapter 11 considerations on potential claims (.50); call with B. Glueckstein and E. Simpson re: third party claim against FTX EU (.50); call with J. Brett (M&G), A. Sondhi (M&G), A. Gottesman (M&G), B. Glueckstein, E. Simpson and M. Berti re: potential customer claim against foreign debtor (.30); prepare for several calls (.60); work on new information emerging throughout the day re: customer balances (1.5); work on interrelation among different insolvency proceedings in different countries (1.1); consider local counsel advice re: crypto transactions (.30); consider non-US official request for local law advice (.30); review information re: cash balances with various banks (.20).
05/31/2023	Alexa Kranzley	0.10	Correspondences with internal team re: EU matters.
05/31/2023	Tyler Hill	1.20	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli and M. Berti re: Chapter 11 considerations on potential claims (.50); research re: FTX Europe

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Date	Name	Hours	Description
			motion (.70).
05/31/2023	James Simpson	0.30	Coordinate foreign debtor workstreams.
05/31/2023	Michael Haase	1.20	Assess redemption of shares (.80); call with F. Zindler (Kantenwein) re: assessment of account preservation orders (.40).
05/31/2023	Fabio Weinberg Crocco	0.60	Call with Teneo, A&M and S&C teams re: engagement letter for Cayman debtor (.30); follow-up correspondence with B. Zonenshayn re: same (.30).
05/31/2023	Frederic Wünsche	1.50	Consider emails re: redemption of shares (.50); draft responses to questions re: validity of the redemption process and recognition of foreign insolvency proceedings under German law (1.0).
05/31/2023	Arthur Courroy	1.10	Update relevant third party resolutions for relevant entities (.70); correspondence with M. Cilia (RLKS) re: same (.20); coordinate review with E. Simpson re: same (.20).
05/31/2023	Matteo Berti	3.10	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli and T. Hill re: Chapter 11 considerations on potential claims (.50); call with J. Brett (M&G), A. Sondhi (M&G), A. Gottesman (M&G), B. Glueckstein, E. Simpson and O. de Vito Piscicelli re: potential customer claim against foreign debtor (.30); review documents re: potential customer claim against foreign debtor (2.3).
05/31/2023	Brian Budd	4.50	Research re: name of a legal entity (.50); review legal entity articles of incorporation and certificates of formation (1.1); correspondence with J. Simpson re: names of legal entities (.20); review correspondences re: entity name changes (.40); review LLC agreement for an entity (.20); review shareholder agreement for an entity (.20); review LLC resolution re: entity name change (.80); draft name change resolution (.40); draft certificate of amendment (.70). (no charge)
Total		383.30	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
05/01/2023	Evan Simpson	0.30	Call with J. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
05/01/2023	James Simpson	0.30	Call with E. Simpson, Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
05/22/2023	Chris Beatty	0.30	Call with E. Simpson, M. Vickers, W. Jones and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
05/22/2023	Waldo Jones Jr.	0.40	Call with C. Beatty, E. Simpson, M. Vickers and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings (.30); correspondence with S&C team re: same (.10).
05/22/2023	Evan Simpson	0.30	Call with C. Beatty, M. Vickers, W. Jones and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
05/22/2023	Michelle Vickers	0.30	Call with C. Beatty, E. Simpson, W. Jones and representatives of Clayton Utz, KordaMentha and Piper Alderman re: status of Chapter 11 and Australian administration proceedings.
05/31/2023	Chris Beatty	0.80	Meeting with Clayton Utz re: Australian process.
Total		2.70	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
05/01/2023	Andrew Dietderich	0.70	Review re: Genesis Pleading (.20); correspondence with K. Pasquale (Paul Hastings) and B. Beller re: same (.40); follow up correspondence with S&C team re: same (.10).
05/01/2023	Benjamin Beller	0.90	Call with Alix team, A. Toobin, M. Cyr, S. Liu, and C. Hodges re: Genesis proof of claim (.40); finalize Genesis lift stay motion for filing (.50).
05/01/2023	Marc-André Cyr	0.40	Call with Alix team, B. Beller, A. Toobin, S. Liu, and C. Hodges re: Genesis proof of claim.
05/01/2023	Sienna Liu	0.40	Call with Alix team, B. Beller, A. Toobin, M. Cyr, and C. Hodges re: Genesis proof of claim.
05/01/2023	Christian Hodges	2.10	Call with Alix team, B. Beller, A. Toobin, M. Cyr and S. Liu re: Genesis proof of claim (.40); review re: Genesis proof of claim (.60); correspondence with S&C team re: next steps (.80); correspondence with S&C team re: status of Genesis filings (.30).
05/01/2023	Adam Toobin	2.00	Review re: Alix comments on Genesis proof of claim (.70); review re: BlockFi documents (.20); preparation re: Alix meeting (.10); correspondence with A&M team re: requested documents re: Alameda (.30); correspondence with S. Chen re: service of process (.30); call with Alix team, B. Beller, M. Cyr, S. Liu, and C. Hodges re: Genesis proof of claim (.40).
05/02/2023	Benjamin Beller	0.90	Review mediation orders for Voyager mediation (.50); finalize Genesis lift stay motion for filing (.40).
05/02/2023	Marc-André Cyr	1.60	Correspondence with Alix team re: Genesis proof of claim (.10); review re: legal memo re: preference claims (.30); draft agenda for internal meeting about next steps in preparation for mediation with Voyager (.10); call with S. Liu and A. Toobin re: Voyager mediation statement (.30); correspondence with S. Liu re: mediation statement (.30); review re: precedents of mediation statement (.20); review re: draft mediation

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Date	Name	Hours	Description
			statement re: preference claims (.50).
05/02/2023	Sienna Liu	3.40	Call with M. Cyr and A. Toobin re: Voyager mediation statement (.30); draft Voyager mediation statement (2.60); revision re: Genesis preference complaint (.50).
05/02/2023	Adam Toobin	0.30	Call with M. Cyr and S. Liu re: Voyager mediation statement (.30); compile exhibits for Pateno motion (.30); update re: declaration (.30).
05/03/2023	Stephen Ehrenberg	0.30	Correspondence with B. Beller re: Genesis claims.
05/03/2023	Benjamin Beller	0.90	Coordination re: filing of Genesis lift stay motion (.50); correspondence with A. Dietderich re: talking points re: same (.40).
05/03/2023	Sienna Liu	2.40	Draft re: Voyager mediation statement.
05/03/2023	Christian Hodges	0.80	Correspondence with B. Beller re: Genesis lift stay motion status (.30); correspondence with S&C team re: Genesis lift stay motion filing (.50).
05/04/2023	Marc-André Cyr	3.30	Correspondence with A. Toobin and S. Liu re: draft mediation statement (.20); revision re: draft mediation statement for submission ahead of mediation with Voyager (3.1).
05/04/2023	Sienna Liu	1.20	Revision re: Genesis 547 Complaint (.80); revision re: Voyager mediation statement (.40).
05/05/2023	Brian Glueckstein	0.50	Draft and revision re: examiner appeal brief and supporting documents (5.8); call with Emergent counsel re: funding and resolution (.50).
05/05/2023	Marc-André Cyr	2.20	Revision re: draft mediation statement for submission ahead of mediation with Voyager (2.1); correspondence with A. Toobin and S. Liu re: same (.10).
05/05/2023	Sienna Liu	0.80	Revision re: Voyager mediation statement.
05/08/2023	Benjamin Beller	0.40	Meeting with A. Toobin and C. Hodges re: Genesis preference research.

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Date	Name	Hours	Description
05/08/2023	Christian Hodges	0.40	Meeting with B. Beller and A. Toobin re: Genesis preference research.
05/08/2023	Adam Toobin	0.40	Meeting with B. Beller and C. Hodges re: Genesis preference research.
05/09/2023	Andrew Dietderich	0.10	Correspondence with B. Beller re: Genesis.
05/09/2023	Benjamin Beller	0.90	Call with S. O'Neal (CGSH) re: Genesis lift stay motion (.30); call with J. VanLare (CGSH) re: same (.30); correspondence with S&C team re: same (.30).
05/10/2023	Benjamin Beller	0.80	Call with Alix re: Genesis lift stay motion (.30); correspondence with Alix re: same (.30); correspondence with S&C team re: same (.20).
05/11/2023	Sharon Levin	0.50	Meeting with Robinhood counsel, SDNY, DOJ and Marshals Service re: Robinhood shares.
05/11/2023	Benjamin Beller	0.70	Draft mediation protocol materials for Voyager mediation.
05/12/2023	Benjamin Beller	0.90	Draft mediation protocol for Voyager mediation (.60); correspondence with S&C team re Genesis lift stay motion hearing (.30).
05/15/2023	Benjamin Beller	0.80	Meeting with A. Toobin and C. Hodges re: Genesis proof of claim status (.30); call with A. Toobin, C. Hodges and A. Bailey (FTI) re: Genesis proof of claim (.20); correspondence with Genesis counsel re: hearing adjournment (.30).
05/15/2023	Christian Hodges	2.60	Meeting with B. Beller and A. Toobin re: Genesis proof of claim status (.30); call with B. Beller, A. Toobin, and A. Bailey (FTI) re: Genesis proof of claim (.20); revise Genesis proof of claim (1.5); review Genesis proof of claim materials (.60).
05/15/2023	Adam Toobin	0.90	Correspondence with S&C team re: Genesis proof of claim (.40); meeting with B. Beller and C. Hodges re: Genesis proof of claim status (.30); call with B. Beller, C. Hodges and A. Bailey (FTI) re: Genesis proof of claim (.20).

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Date	Name	Hours	Description
05/16/2023	Stephen Ehrenberg	0.50	Review subpoenas from Celsius UCC (.20); correspondence with S&C team re: same (.10); correspondence with A&M re: FTX - Celsius Info Request (.10); review correspondence to A&M re: FTX - Celsius Info Request (.10).
05/16/2023	Benjamin Beller	2.50	Meeting with A. Toobin (partial attendance), S. Liu and C. Hodges re: Genesis preference claim next steps (.50); call with A. Toobin, S. Liu, C. Hodges, and Alix team re: Genesis preference claim open items (.50); correspondence with Voyager and S&C teams re: Voyager mediation (.50); review re: Genesis proof of claim (1.0).
05/16/2023	Sienna Liu	1.00	Meeting with B. Beller, A. Toobin (partial attendance), and C. Hodges re: Genesis preference claim next steps (.50); call with B. Beller, A. Toobin, C. Hodges and Alix team re: Genesis preference claim open items (.50).
05/16/2023	Christian Hodges	3.00	Meeting with B. Beller, A. Toobin (partial attendance) and S. Liu re: Genesis preference claim next steps (.50); call with B. Beller, A. Toobin, S. Liu and Alix team re: Genesis preference claim open items (.50); revise Genesis proof of claim (1.5); prepare for meeting with Alix team (.50).
05/16/2023	Adam Toobin	0.80	Meeting with B. Beller, S. Liu, and C. Hodges re: Genesis preference claim next steps (partial attendance - .30); call with B. Beller, A. Toobin, S. Liu, C. Hodges, and Alix team re: Genesis preference claim open items (.50).
05/17/2023	Benjamin Beller	2.00	Meeting with C. Hodges re: Genesis proof of claim (.40); correspondence with Alix and S&C teams re: same (.60); attend Voyager hearing (1.0).
05/17/2023	Christian Hodges	1.00	Meeting with B. Beller re: Genesis proof of claim (.40); revise Genesis proof of claim (.60).
05/18/2023	Stephen Ehrenberg	0.70	Call with M. Strand, E. Downing and A&M re: Celsius subpoena (.50); correspondence with J.

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Date	Name	Hours	Description
			Croke and E. Downing re: Celsius data Request (.20).
05/18/2023	Brian Glueckstein	1.10	Review and comment on draft Genesis proofs of claim.
05/18/2023	Benjamin Beller	0.90	Review and revise Genesis proof of claim (.60); correspondence with Paul Hastings re: same (.30).
05/18/2023	Matthew Strand	0.50	Call with S. Ehrenberg, E. Downing and A&M re: Celsius subpoena.
05/18/2023	Emma Downing	0.50	Call with S. Ehrenberg, M. Strand and A&M re: Celsius subpoena.
05/18/2023	Christian Hodges	0.40	Revise Genesis proof of claim (.20); correspondence with S&C team re: next steps (.20).
05/19/2023	Andrew Dietderich	1.10	Review corrective disclosure on BlockFi bankruptcy (.20) review re: underlying UCC plan objections (.70); correspondence with J. Bromley, A. Kranzley, B. Glueckstein and B. Beller re: BlockFi settlement ideas (.20).
05/19/2023	Brian Glueckstein	0.60	Review revised draft Genesis proofs of claim (.40); correspondence with B. Beller re: Genesis claims issues (.20).
05/19/2023	Benjamin Beller	1.30	Correspondence with Paul Hastings re: Genesis Proof of Claim (.40); correspondence with S&C team re: same (.40); correspondence with S&C team re: Blockfi claims (.50).
05/19/2023	Adam Toobin	0.50	Incorporate UCC's comments to the relevant third party Proof of Claim.
05/20/2023	Benjamin Beller	1.40	Correspondence with A&M re: Blockfi claims (.40); prepare schedule of upcoming deadlines (.80); correspondence with S&C team re: same (.20).
05/21/2023	Benjamin Beller	0.30	Correspondence with S&C team re: Genesis proof of claim.
05/21/2023	Adam Toobin	0.40	Update Genesis proof of claim addendum.
05/22/2023	Stephen Ehrenberg	0.20	Correspondence with A&M team re: Celsius info

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Date	Name	Hours	Description
			request (.10); correspondence with E. Downing re: objections to same (.10).
05/22/2023	Brian Glueckstein	0.60	Review and finalize revised Genesis proofs of claim (.40); correspondence with S&C team re: same (.20).
05/22/2023	Benjamin Beller	0.80	Coordination re: filing of Genesis proof of claims.
05/22/2023	Emma Downing	2.00	Draft letter re: Celsius subpoena.
05/22/2023	Christian Hodges	2.80	Call with A. Toobin re: filing proof of claim against relevant third party (1.0); file proof of claim against relevant third party (1.3); correspondence with S&C team re: filing status and next steps (.30); review revised proof of claim (.20).
05/22/2023	Adam Toobin	5.20	Call with C. Hodges re: filing proof of claim against relevant third party (1.0); file proofs of claim against relevant third party (4.2).
05/22/2023	Harrison Schlossberg	0.60	File proofs of claim for A. Toobin.
05/23/2023	Stephen Ehrenberg	0.70	Call with J. Croke, E. Downing, and A&M re: Celsius subpoena (.50); correspondence with E. Downing and J. Croke re: Celsius subpoena objections (.20).
05/23/2023	Jacob Croke	0.70	Call with S. Ehrenberg, E. Downing, and A&M re: Celsius subpoena (.50); correspondence with A&M re: same (.20).
05/23/2023	Emma Downing	1.50	Call with S. Ehrenberg, J. Croke and A&M re: Celsius subpoena (.50); review data re: same (1.0).
05/23/2023	Adam Toobin	0.50	Review relevant third party plan solicitation objections.
05/24/2023	Brian Glueckstein	0.30	Correspondence with B. Beller re: Voyager mediation issues and follow-up.
05/24/2023	Benjamin Beller	0.50	Meeting with S. Liu and A. Toobin re: Genesis, BlockFi and Voyager.
05/24/2023	Sienna Liu	1.20	Review BlockFi's UCC emergency motion and corrective order (.70); meeting with B. Beller and A. Toobin re: upcoming deadlines re: Genesis, BlockFi and Voyager (.50).

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Date	Name	Hours	Description
05/24/2023	Grier Barnes	0.40	Research Voyager liquidation procedures with respect to KYC collection.
05/24/2023	Adam Toobin	0.50	Meeting with B. Beller and S. Liu re: Genesis, BlockFi and Voyager.
05/25/2023	Stephen Ehrenberg	0.10	Correspondence with E. Downing re: Celsius subpoena.
05/25/2023	Brian Glueckstein	1.00	Call with S&C and MWE teams re: Voyager mediation (.60); follow-up meeting with A. Dietderich and B. Beller re: Voyager mediation issues (.40); draft and revise Pateno dispute settlement agreement (1.8).
05/25/2023	Sienna Liu	0.80	Review precedents to prepare for objection to BlockFi's disclosure statement.
05/25/2023	Emma Downing	0.90	Review data for Celsius subpoena (.30); revise objection letter re: Celsius subpoena (.60).
05/26/2023	Benjamin Beller	1.90	Read Blockfi Disclosure Statement and Plan (1.0); meet with A. Dietderich and B. Glueckstein re Voyager litigation (.40); correspondence with Voyager re: same (.50).
05/26/2023	Sienna Liu	3.80	Review BlockFi's disclosure statement and its first amended joint chapter 11 plan (1.5); draft objection to BlockFi's disclosure statement (2.3).
05/26/2023	Emma Downing	1.30	Review Celsius data.
05/28/2023	Benjamin Beller	1.00	Read Blockfi Plan and DS.
05/30/2023	Stephen Ehrenberg	2.20	Meeting with E. Downing re: Celsius subpoena response (.80); revise letter to Celsius UCC re: objections (.30); correspondence with E. Downing re: same (.10); call with E. Downing and A&M re: Celsius subpoena (1.0).
05/30/2023	Brian Glueckstein	0.30	Review and consider BlockFi plan filings.
05/30/2023	Sienna Liu	1.00	Draft objection to BlockFi's disclosure statement.
05/30/2023	Emma Downing	1.80	Meeting with S. Ehrenberg re: Celsius subpoena response (.80); call with S. Ehrenberg and A&M re:

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Date	Name	Hours	Description
			Celsius subpoena (1.0).
05/30/2023	Adam Toobin	1.00	Review relevant third party disclosure statement.
05/31/2023	Benjamin Beller	0.60	Meeting with S. Liu (partial attendance -.50), C. Hodges, A. Toobin, A. Reda and R. Green re: preference workstream updates.
05/31/2023	Sienna Liu	4.90	Draft objection to BlockFi's disclosure statement (4.4); meeting with B. Beller, S. Liu, C. Hodges, A. Toobin, A. Reda and R. Green re: preference workstream updates (partial attendance - .50).
05/31/2023	Emma Downing	1.30	Review data pulls re: Celsius subpoena (1.0); correspondence with S. Ehrenberg re: same (.30).
05/31/2023	Christian Hodges	1.90	Meeting with B. Beller, S. Liu (partial attendance -.50), A. Toobin, A. Reda and R. Green re: preference workstream updates (.60); meeting with A. Toobin, A. Reda and R. Green re: preference workstream onboarding (.90); correspondence with A. Reda re: research questions (.40).
05/31/2023	Emile Shehada	0.10	Correspondence with C. Weldon re: disposition of BlockFi adversary proceeding.
05/31/2023	Adam Toobin	1.60	Meeting with B. Beller, S. Liu (partial attendance -.50), C. Hodges, A. Reda and R. Green re: preference workstream updates (.60); meeting with C. Hodges, A. Reda and R. Green re: preference workstream onboarding (.90); correspondence with S&C team re: preference meetings follow up (.10).
05/31/2023	Russell Green	1.50	Meeting with B. Beller, S. Liu (partial attendance -.50), C. Hodges, A. Toobin and A. Reda re: preference workstream updates (.60); meeting with C. Hodges, A. Toobin and A. Reda re: preference workstream onboarding (.90) (no charge).
05/31/2023	Austin Reda	2.10	Meeting with B. Beller, S. Liu (partial attendance -.50), C. Hodges, A. Toobin and R. Green re: preference workstream updates (.60); meeting with C. Hodges, A. Toobin and R. Green re: preference

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Date	Name	Hours	Description
			workstream onboarding (.90); research preference case law (.20); research docket for motion to lift stay (.40) (no charge).
05/31/2023	Harrison Schlossberg	1.20	Meeting with C. Hodges, A. Toobin, A. Reda and R. Green re: preference workstreams and updates (.40); meeting with B. Beller, S. Liu, C. Hodges, A. Toobin, A. Reda and R. Green re: same (.50); confirm logistics re: Genesis stay relief motion for C. Hodges (.30).
Total		105.80	

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Date	Name	Hours	Description
05/01/2023	Stephanie Wheeler	0.60	Meeting with J. Ray (FTX) and QE team re: interim investigation reports and adversary actions.
05/01/2023	Christopher Dunne	1.30	Review and revise outline for second interim investigation report.
05/01/2023	Nicole Friedlander	5.30	Analyze, draft and revise outline for second interim investigation report (1.7); call with A. Vanderkamp (Alix) re: same (.20); review and analyze edits to second interim investigation report outline (.40); review and analyze Alix and A&M comments re: same (.40); revise same (.30); correspondence with C. Dunne and S. Wheeler re: same (.50); review and analyze issue related to second interim investigation report (.50); correspondence with K. Mayberry re: issue related to second interim investigation report (.50); correspondence with J. Rosenfeld and Alix re: issue related to second interim investigation report (.80).
05/01/2023	Zoeth Flegenheimer	2.80	Organize information for second interim investigation report (.50); coordinate with D. O'Hara re: organizing information for second interim investigation report (.20); review documents of interest for second interim investigation report (2.1).
05/01/2023	Meaghan Kerin	0.60	Correspondence to N. Friedlander, D. O'Hara and Alix re: second interim investigation report outline and related findings (.10); review records relating to second interim investigation report (.30); review updated outline for second interim investigation report (.20).
05/01/2023	Daniel O'Hara	0.30	Correspondence with S&C team re: second interim investigation report.
05/01/2023	Phoebe Lavin	0.20	Research on agreements re: second interim investigation report.
05/02/2023	Christopher Dunne	1.90	Call with N. Friedlander re: second interim investigation report (.50); Call with Z. Flegenheimer

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Date	Name	Hours	Description
			and D. O'Hara re: second interim investigation report (.20); review materials re: issue related to second interim investigation report (1.2).
05/02/2023	Nicole Friedlander	4.70	Call with M. Kerin re: draft of second interim investigation report (.30); call with C. Dunne re: second interim investigation report (.50); correspondence with P. Lavin re: same (.10); correspondence with C. Dunne, A. Searles (Alix) and S. Wheeler re: issue related to second interim investigation report (.40); assess issue related to second interim investigation report (.30); correspondence with K. Ramanathan (A&M) re: issue related to second interim investigation report (.40); correspondence with M. Kerin, K. Mayberry and P. Lavin re: second interim investigation report (.70); review issue related to second interim investigation report (.60); revise second interim investigation report (.80); correspondence with P. Lavin and M. Kerin re: same (.60).
05/02/2023	Zoeth Flegenheimer	5.60	Call with C. Dunne and D. O'Hara re: second interim investigation report (.20); gather information for second interim investigation report (.10); correspondence with M. Kerin re: same (.20); correspondence with K. Mayberry re: same (.40); review outline for second interim investigation report (.40); review documents re: same (4.3).
05/02/2023	Meaghan Kerin	3.10	Call with N. Friedlander re: draft of second interim investigation report (.30); correspondence with S&C team, A&M and Alix re: second interim investigation report and related research (.50); revise summary of research re: second interim investigation report (.20); analyze records relevant to second interim investigation report (1.1); conduct research re: second interim investigation report (.80); review updated outline of second interim investigation report (.20).
05/02/2023	Jared Rosenfeld	0.50	Correspondence with S&C team re: second interim

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Date	Name	Hours	Description
			investigation report.
05/02/2023	Daniel O'Hara	4.50	Review and analyze documents related to second interim investigation report (4.3); call with Z. Flegenheimer and C. Dunne re: second interim investigation report (.20).
05/02/2023	Phoebe Lavin	3.70	Review documents re: second interim investigation report.
05/02/2023	Keila Mayberry	1.90	Research re: second interim investigation report.
05/02/2023	William Scheffer	0.40	Correspondence with M. Kerin and K. Mayberry re: draft second interim investigation report findings.
05/03/2023	Stephanie Wheeler	0.60	Review outline of second interim investigation report (.30); correspondence with C. Dunne and N. Friedlander re: revisions to same (.30).
05/03/2023	Christopher Dunne	0.60	Correspondence with S&C team re: second interim investigation report.
05/03/2023	Nicole Friedlander	3.90	Meeting with Alix team re: issue related to second interim investigation report (1.0); revise second interim investigation report outline (.40); correspondence with S. Wheeler and C. Dunne re: same (.30); review comments re: issue related to second interim investigation report (.30); correspondence with W. Wagener re: same (.20); correspondence with G. Walia (A&M) and K. McArthur re: issue related to second interim investigation report (.40); correspondence with K. Ramanathan (A&M) re: issue related to second interim investigation report (.30); meeting with Alix team re: issue related to second interim investigation report (1.0); revise second interim investigation report outline (.40); correspondence with S. Wheeler and C. Dunne re: same (.30); review comments re: issue related to second interim investigation report (.30); correspondence with W. Wagener re: same (.20); correspondence with G. Walia (A&M) and K. McArthur re: issue related to second interim investigation report (.40);

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Date	Name	Hours	Description
			correspondence with K. Ramanathan (A&M) re: issue related to second interim investigation report (.30); call with P. Lavin re: draft of second interim investigation report (1.0).
05/03/2023	Zoeth Flegenheimer	4.70	Review documents for second interim investigation report (3.0); revise same (1.7).
05/03/2023	Meaghan Kerin	0.60	Review Alix summary re: issue related to second interim investigation report (.30); review A&M outline re: second interim investigation report (.20); correspondence with N. Friedlander, Alix and A&M re: second interim investigation report (.10).
05/03/2023	Daniel O'Hara	5.10	Review documents and draft second interim investigation report.
05/03/2023	Phoebe Lavin	2.60	Review of documents re: second interim investigation report (1.6); call with N. Friedlander re: draft of second interim investigation report (1.0).
05/03/2023	Luke Ross	4.80	Review investor presentations and related documents for second interim investigation report section.
05/04/2023	Stephanie Wheeler	0.20	Correspondence with C. Dunne, N. Friedlander and R. Gordon (A&M) re: second interim investigation report.
05/04/2023	Christopher Dunne	3.50	Correspondence with Alix, A&M and S&C teams re: second interim investigation report (2.6); correspondence with S&C team re: second interim investigation report (.90).
05/04/2023	Nicole Friedlander	1.10	Correspondence with S. Wheeler and C. Dunne re: draft of second interim investigation report (.40); call with G. Walia (A&M) re: issue related to second interim investigation report (.20); correspondence with M. Kerin and A&M team re: analysis of issue related to second interim investigation report (.20); correspondence with R. Gordon (A&M) re: report outline (.30).
05/04/2023	Zoeth Flegenheimer	2.60	Draft second interim investigation report.

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Date	Name	Hours	Description
05/04/2023	Meaghan Kerin	1.40	Correspondence with N. Friedlander and A&M re: financial and accounting analyses relevant to second interim investigation report (.60); correspondence with N. Friedlander re same (.10); correspondence with N. Friedlander, P. Lavin, and A&M re: second interim investigation report (.20); review A&M analysis re: second interim investigation report (.20); review terms of service in connection with second interim investigation report (.30).
05/04/2023	Daniel O'Hara	5.90	Revise second interim investigation report.
05/04/2023	Phoebe Lavin	0.50	Review documents re: charitable donations and commingling.
05/04/2023	Tatum Millet	1.00	Incorporate edits re: issues related to second interim investigation report (.50); summarize documents re: transactions relevant to second interim investigation report (.20); correspondence with D. O'Hara re: transactions relevant to second interim investigation report (.30).
05/05/2023	Stephanie Wheeler	3.20	Call with C. Dunne re: second interim investigation report (.30); call with D. O'Hara re: documents re: second interim investigation report (.20); revise second interim investigation report (2.7).
05/05/2023	Christopher Dunne	1.30	Correspondence with S&C team re: second interim investigation report (1.0); call with S. Wheeler re: second interim investigation report (.30).
05/05/2023	Nicole Friedlander	2.50	Correspondence with S. Wheeler and C. Dunne re: regulation and guidance re: issue related to second interim investigation report (.60); correspondence with M. Kerin and G. Walia (A&M) re: issue related to second interim investigation report (.50); revise outline for second interim investigation report (1.0); review analysis from Alix and A&M for second interim investigation report (.60).
05/05/2023	Zoeth Flegenheimer	1.10	Revise second interim investigation report.

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Date	Name	Hours	Description
05/05/2023	Meaghan Kerin	1.20	Correspondence with N. Friedlander and A&M re: financial and accounting analyses for second interim investigation report (.60); correspondence with N. Friedlander and A&M re: crypto issues re: second interim investigation report (.20); review issue related to second interim investigation report (.40).
05/05/2023	Daniel O'Hara	2.00	Revise second interim investigation report.
05/05/2023	Samantha Rosenthal	0.20	Correspondence with Sygnia re: second interim investigation report.
05/06/2023	Nicole Friedlander	0.60	Review and comment re: Sankey diagram (.40); correspondence with P. Lavin re: same (.20).
05/06/2023	Phoebe Lavin	4.10	Research re: issue related to second interim investigation report.
05/07/2023	Nicole Friedlander	1.00	Correspondence with P. Lavin and Z. Flegenheimer re: Sankey diagram (.30); analyze same (.30); correspondence with A. Vanderkamp re: same (.10); correspondence with M. Kerin re: commingling evidence (.30).
05/07/2023	Meaghan Kerin	0.10	Correspondence with N. Friedlander re: document review for second interim investigation report.
05/07/2023	Daniel O'Hara	0.20	Correspondence with Z. Flegenheimer re: second interim investigation report.
05/07/2023	Phoebe Lavin	1.40	Review documents re: issue related to second interim investigation report.
05/08/2023	Stephanie Wheeler	3.30	Meeting with C. Dunne, N. Friedlander, M. Kerin, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, E. Downing and P. Lavin re: draft of second interim investigation report (partial attendance – .60); meeting with J. Rosenfeld re: drafting section of second interim investigation report (.30); correspondence with N. Friedlander, C. Dunne, D. O'Hara, P. Lavin, A. Vanderkamp (Alix) and K. Wessel (Alix) re: work product for second interim investigation report (1.2); draft sections of second interim investigation report

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Date	Name	Hours	Description
			(1.2).
05/08/2023	Christopher Dunne	2.70	Meeting with S. Wheeler, N. Friedlander, M. Kerin, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, E. Downing and P. Lavin re: draft of second interim investigation report (.70); revise issue related to second interim investigation report (2.0).
05/08/2023	Nicole Friedlander	6.40	Meeting with S. Wheeler, C. Dunne, M. Kerin, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, E. Downing and P. Lavin re: draft of second interim investigation report (partial attendance – .60); correspondence with S. Wheeler, C. Dunne, D. O'Hara, P. Lavin, A. Vanderkamp (Alix), and K. Wessel (Alix) re: work product for second interim investigation report (1.8); review evidence for second interim investigation section (.40); correspondence with P. Lavin re: same (.10); assess second interim investigation report section (.40); correspondence to C. Dunne and S. Wheeler re: context for second interim investigation report example (.20); revise outline for second interim investigation report (.50); correspondence to C. Dunne and S. Wheeler re: same (.40); call with C. Dunne re: same (.20); correspondence to S. Wheeler re: section of second interim investigation report (.30); correspondence with S. Rosenthal re: Sygnia review (.20); review Alix examples re: second interim investigation report section (.40); correspondence to J. Rosenfeld and Z. Flegenheimer re: same (.10); correspondence with A. Vanderkamp (Alix) re: second interim investigation report section (.40); correspondence with L. Ryan (A&M) re: same (.40).
05/08/2023	Zoeth Flegenheimer	2.70	Correspondence with J. Rosenfeld re: draft of second interim investigation report (.10); revise second interim investigation report (1.7); meeting with S. Wheeler, N. Friedlander, M. Kerin, J. Rosenfeld, C. Dunne, D. O'Hara, E. Downing, and P. Lavin re: draft of second interim investigation report (.70); review documents to

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Date	Name	Hours	Description
			draft second interim investigation report (.20).
05/08/2023	Meaghan Kerin	8.50	Meeting with C. Dunne, N. Friedlander, S. Wheeler, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, E. Downing and P. Lavin re: draft of second interim investigation report (.70); review draft of outline for second interim investigation report (.20); correspondence with S. Wheeler, N. Friedlander, Z. Flegenheimer, J. Rosenfeld, D. O'Hara, P. Lavin and E. Downing re: outline and next steps for second interim investigation report (.20); correspondence with A&M re: issue related to second interim investigation report (.10); conduct research re: second interim investigation report (.70); review communications and other records potentially relevant to second interim investigation report (4.7); draft summary re: same (1.1); review A&M and Alix summary of issues relevant to second interim investigation report (.60); review draft sections of second interim investigation report (.20).
05/08/2023	Jared Rosenfeld	2.50	Meeting with S. Wheeler, N. Friedlander, M. Kerin, C. Dunne, Z. Flegenheimer, D. O'Hara, E. Downing and P. Lavin re: draft of second interim investigation report (.70); call with K. Mayberry re: second interim investigation report (.30); meeting with S. Wheeler re: drafting second interim investigation report (.30); revise section of second interim investigation report (1.2).
05/08/2023	Daniel O'Hara	6.80	Prepare revisions to first interim report (.90); draft sections of second interim investigation report and review documents re: same (4.2); meeting with S. Wheeler, N. Friedlander, M. Kerin, J. Rosenfeld, Z. Flegenheimer, C. Dunne, E. Downing and P. Lavin re: draft of second interim investigation report (.70); Meeting with N. Friedlander, S. Wheeler, C. Dunne, D. O'Hara (partial attendance -1.0), P. Lavin, A. Vanderkamp (Alix), and K. Wessel (Alix) re: work

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Date	Name	Hours	Description
			product for second interim investigation report (1.0).
05/08/2023	Samantha Rosenthal	0.70	Email correspondences with N. Friedlander, M. Kerin re: second interim investigation report (.20); review draft second interim investigation report (.50).
05/08/2023	Emma Downing	0.90	Revise section of second interim investigation report (.20); meeting with S. Wheeler, N. Friedlander, M. Kerin, C. Dunne, Z. Flegenheimer, D. O'Hara, J. Rosenfeld and P. Lavin re: draft of second interim investigation report (.70).
05/08/2023	Phoebe Lavin	1.60	Meeting with S. Wheeler, N. Friedlander, M. Kerin, C. Dunne, Z. Flegenheimer, J. Rosenfeld, D. O'Hara and E. Downing re: draft of second interim investigation report (.70); review documents re: second interim investigation report (.20); research re: representations made to customers to assist with second interim investigation report (.70).
05/08/2023	Keila Mayberry	0.30	Call with J. Rosenfeld re: second interim investigation report.
05/09/2023	Stephanie Wheeler	3.60	Draft sections of second interim investigation report.
05/09/2023	Christopher Dunne	3.50	Research, draft and revise second interim investigation report.
05/09/2023	Nicole Friedlander	4.40	Call with M. Kerin and K. Ramanathan (A&M) re: second interim investigation report (.60); correspondence with R. Gordon (A&M) re: second interim investigation report outline (.10); assess A&M and Alix revisions to same (.30); review same (.20); correspondence with A. Lewis and M. Kerin re: same (.10); correspondence with C. Dunne and D. O'Hara re: accounting records item in first interim investigation report (.20); correspondence with J. Rosenfeld re: research items (.20); review additional potential examples for section of second interim investigation report and related evidence (1.30); review summary and evidence re: relevant third party loan (.40); correspondence to L. Ryan (A&M) re: same (.10);

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Date	Name	Hours	Description
			call with A. Vanderkamp (Alix) re: same (.40); review Vanderkamp summary re: Sankey diagram (.10); assess and comment on Sankey diagram (.40).
05/09/2023	Zoeth Flegenheimer	0.20	Correspondence with P. Lavin re: analyzing information for second interim investigation report (.10); review updated analysis from A&M for second interim investigation report (.10).
05/09/2023	Meaghan Kerin	6.10	Call with P. Lavin re: second interim investigation report (.10); call with N. Friedlander and K. Ramanathan (A&M) re second interim investigation report (.60); review updated outline of second interim investigation report (.20); review adviser records re: second interim investigation report (.30); correspondence with N. Friedlander and A&M team re: issues related to second interim investigation report (.20); conduct further document review re: second interim investigation report (2.8); revise summary re: same (.50); correspondence with P. Lavin re: FTX margin lending program (.10); review records re: same (.70); review communications re: second interim investigation report (.60).
05/09/2023	Jared Rosenfeld	4.50	Correspondence with S&C team re: outline for second interim investigation report (.90); edit section of second interim investigation report (.80); research for second interim investigation report (2.8).
05/09/2023	Daniel O'Hara	3.00	Prepare revised version of first interim investigation report (.30); draft and revise second interim investigation report sections, review documents re: same (2.7).
05/09/2023	Phoebe Lavin	5.10	Research re: various bank accounts to assist with the second interim investigation report (3.8); review documents related to issue related to second interim investigation report (1.2); call with M. Kerin re: second interim investigation report (.10).
05/09/2023	Keila Mayberry	4.10	Draft sections of the second interim investigation

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Date	Name	Hours	Description
			report.
05/10/2023	Stephanie Wheeler	5.60	Revise second interim investigation report (5.10); correspondence with N. Friedlander re: second interim investigation report (.10); correspondence with R. Gordon (A&M) re: arranging a call to discuss second interim investigation report (.10); correspondence with W. Goldberg re: research for second interim investigation report (.20); call with T. Millet re: finalizing sections of second interim investigation report (.10).
05/10/2023	Christopher Dunne	7.70	Call with Z. Flegenheimer, D. O'Hara, and Alix to discuss customer funds accounts; Call with Z. Flegenheimer and D. O'Hara re: second interim investigation report (.30); extensive drafting of second interim investigation report (7.4).
05/10/2023	Nicole Friedlander	4.70	Call with M. Kerin re: second interim investigation report (.50); call with M. Kerin and G. Walia (A&M) re: second interim investigation report (.90); further comment on draft transaction section of second interim report (.50); review evidence re: FTX claims re: protection of assets (.40); call with A&M (R. Gordon) re: evidence for interim report (.50); review terms of service evidence (.50); emails with P. Lavin re: terms of service evidence (.20); call with Sygnia team and A&M (G. Walia) re: Alameda privilege evidence (.50); review Alameda privilege evidence (.40); review updated outline from A&M team re: separation of funds (.40).
05/10/2023	Michele Materni	0.20	Call with Z. Flegenheimer and J. Rosenfeld re: second interim investigation report staffing and research (partial attendance - .20).
05/10/2023	Zoeth Flegenheimer	5.70	Revise second interim investigation report (3.8); call with M. Materni and J. Rosenfeld re: second interim investigation report staffing and research (.40); call with J. Rosenfeld, D. O'Hara, A&M and Alix teams re: second interim investigation report (.20); call with

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Date	Name	Hours	Description
			J. Rosenfeld, M. Kerin and D. O'Hara re: second interim investigation report (.40); call with C. Dunne, D. O'Hara, and Alix to discuss issue related to second interim investigation report (.60); call with C. Dunne and D. O'Hara re: second interim investigation report (.30).
05/10/2023	Meaghan Kerin	6.90	Call with N. Friedlander, G. Walia (A&M) re second interim investigation report (partial attendance – .50); Call with J. Rosenfeld, Z. Flegenheimer, and D. O'Hara to discuss second interim investigation report (partial attendance – .10); call with N. Friedlander re second interim investigation report (.50); call with G. Walia (A&M) re second interim investigation report (.90); review updated outline re: second interim investigation report (.10); draft summary of A&M call re: second interim investigation report (.30); email with N. Friedlander re: same (.10); email with S. Wheeler, N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer, D. O'Hara, A. Holland, S. Rosenthal, P. Lavin, A&M, Alix re: draft second interim investigation report (.30); email with S. Rosenthal re: Alameda issue related to second interim investigation report and related document review (.10); further review communication records potentially relevant to second interim investigation report (2.1); further revise summary re: same (1.2); review draft sections of second interim investigation report (.20); review additional analysis from Alix relevant to second interim investigation report (.50).
05/10/2023	Jared Rosenfeld	7.00	Call with M. Materni and Z. Flegenheimer re: second interim investigation report staffing and research (.40); call with D. O'Hara, Z. Flegenheimer, A&M and Alix teams re: second interim investigation report (.20); call with Z. Flegenheimer, M. Kerin and D. O'Hara re: second interim investigation report (.40); research re: second interim investigation report (3.4); draft sections of same (2.6).

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Date	Name	Hours	Description
05/10/2023	Daniel O'Hara	8.40	Revise first interim investigation report (.10); revise second interim investigation report sections, review documents re: same (6.8); call with J. Rosenfeld, Z. Flegenheimer, A&M and Alix teams re: second interim investigation report (.20); call with J. Rosenfeld, Z. Flegenheimer and M. Kerin re: second interim investigation report (.40); call with C. Dunne, Z. Flegenheimer and Alix to discuss issue related to second interim investigation report (.60); call with C. Dunne and Z. Flegenheimer re: second interim investigation report (.30).
05/10/2023	Medina Sadat	0.20	Correspondence with J. Rosenfeld re: second interim investigation report.
05/10/2023	Natalie Hills	2.30	Review documents to confirm facts re: second interim investigation report and discussed with P. Lavin (.60); call with P. Lavin re: second interim investigation report (.90); review section of second interim investigation report (.80).
05/10/2023	Phoebe Lavin	9.30	Call with N. Hills re: second interim investigation report (.90); assist with revising second interim investigation report (8.4).
05/10/2023	Keila Mayberry	4.00	Research re: issue related to second interim investigation report.
05/10/2023	Tatum Millet	1.70	Call with S. Wheeler re: finalizing sections of second interim investigation report (.10); revise second interim investigation report (1.6).
05/11/2023	Stephanie Wheeler	1.20	Draft section of second interim investigation report (1.0); correspondence with J. Ray (FTX) and N. Friedlander re: outline for second interim investigation report (.20).
05/11/2023	Christopher Dunne	6.80	Call with D. O'Hara re: second interim investigation report (.10); call with Alix, J. Rosenfeld and D. O'Hara re: issue related to second interim investigation report (.40); extensive work on second interim investigation report (6.3).

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Date	Name	Hours	Description
05/11/2023	Nicole Friedlander	3.10	Call with M. Kerin re: second interim investigation report (.10); call with M. Kerin, S. Rosenthal, A&M and Alix re: second interim investigation report and issues described therein (1.0); correspondence with C. Dunne and B. Glueckstein re: proposed edit to second interim investigation report (.30); review evidence from Alix re: DM transfers (.40); further revise second interim investigation report outline (1.0); correspondence with J. Ray (FTX) and S. Wheeler re: same (.30).
05/11/2023	Anthony Lewis	0.10	Correspondence with S&C team re: second interim investigation report.
05/11/2023	Meaghan Kerin	7.80	Call with N. Friedlander re: second interim investigation report (.10); correspondence with S. Rosenthal re: second interim investigation report (.10); call with N. Friedlander, S. Rosenthal, A&M and Alix re: second interim investigation report and stablecoin conversions (1.0); review updated outline re: second interim investigation report (.10); correspondence with N. Friedlander, S. Rosenthal, Sygnia and A&M re: analysis relevant to second interim investigation report (.30); review A&M analysis re: same (.10); correspondence with N. Friedlander and K. Donnelly re: records relevant to second interim investigation report (.10); review records and communications relevant to same (1.5); revise summary of same (.90); correspondence with Z. Flegenheimer, M. Materni, D. O'Hara and S. Rosenthal re: document review for second interim investigation report (.10); draft second interim investigation report re: issue related to second interim investigation report (3.3); review Alix summary re: issue related to second interim investigation report (.10); correspondence with Alix re: same (.10).
05/11/2023	Jared Rosenfeld	3.80	Research sections of second interim investigation report (3.4); call with Alix, C. Dunne and D. O'Hara re: flow of funds for second interim investigation report

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Date	Name	Hours	Description
			(.40).
05/11/2023	Daniel O'Hara	5.90	Draft and revise second interim investigation report sections, review documents re: same (4.1); review memos re: FTX personnel (.50); call with C. Dunne re: second interim investigation report (.10); call with Alix, C. Dunne and J. Rosenfeld re: issue related to second interim investigation report (.40); prepare revised sections of first interim investigation report (.50); call with P. Lavin re: second interim investigation report (.30).
05/11/2023	Samantha Rosenthal	6.10	Correspondence with A. Holland re: database searches (.10); call with M. Kerin, N. Friedlander, A&M and Alix re: second interim investigation report and related issues (1.0); revise notes re: same (.20); analysis re: same (.40); research re: issue related to second interim investigation report (4.1); correspondence with S&C team re: second interim investigation report (.30).
05/11/2023	Emma Downing	2.60	Draft portion of second interim investigation report (1.0); document review for report (1.6).
05/11/2023	Phoebe Lavin	8.20	Review documents and revise second interim investigation report (7.8); revise summary of documents re: second interim investigation report (.10); call with D. O'Hara re: second interim investigation report (.30).
05/11/2023	Keila Mayberry	1.60	Research re: issue related to second interim investigation report.
05/11/2023	Tatum Millet	2.80	Summarize documents re: issues related to second interim investigation report (.40); research re: second interim investigation report (.90); revise second interim investigation report (1.5).
05/11/2023	William Scheffer	0.30	Edit draft second interim investigation report language (.20); correspondence with E. Downing re: same (.10).

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Date	Name	Hours	Description
05/12/2023	Stephanie Wheeler	6.90	Call with A&M, N. Friedlander, C. Dunne and T Millet re: second interim investigation report section (.50); review information re: second interim investigation report section (.30); correspondence with A. Dietderich, J. Bromley and B. Glueckstein re: issue related to second interim investigation report (.10); call with K. Donnelly re: second interim investigation report (.20); correspondence with K. Donnelly re: examples for second interim investigation report report (.30); revise sections of second interim investigation report (5.2); call with K. Donnelly, T. Millet, A. Vanderkamp (Alix) and V. Kotharu (Alix) re: section of second interim investigation report (.30).
05/12/2023	Christopher Dunne	5.30	Call with A&M, N. Friedlander, S. Wheeler and T Millet re: second interim investigation report section (.50); review and revise second interim investigation report (4.4); call with Alix, D. O'Hara and J. Rosenfeld re: flow of funds for second interim investigation report (.40).
05/12/2023	Nicole Friedlander	2.40	Meeting with P. Lavin re: work product for the second interim investigation report (.60); call with A&M, S. Wheeler, C. Dunne and T Millet re: second interim investigation report section (.50); correspondence with P. Lavin re: analysis of and revisions to Sankey diagram (.40); draft edits for key for Sankey diagram (.30); correspondence with P. Lavin re: section of second interim investigation report (.20); review evidence re: same (.40).
05/12/2023	Kathleen Donnelly	4.30	Call with S. Wheeler re: second interim investigation report (.20); correspondence with S&C team re: second interim investigation report (1.5); revise draft second interim investigation report (.90); review documents re: second interim investigation report (1.4); correspondence with S. Wheeler and T. Millet re: second interim investigation report (.30).
05/12/2023	Meaghan Kerin	6.10	Correspondence with N. Friedlander, S. Wheeler, C.

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Date	Name	Hours	Description
			Dunne, Alix and A&M re: second interim investigation report (.20); correspondence with K. Donnelly and S. Rosenthal re: document review relevant to second interim investigation report (.20); further draft crypto section of second interim investigation report (3.8); further review A&M analysis re: same (.50); review documents re: same (1.1); correspondence with P. Lavin re: issue related to second interim investigation report (.10); review A&M summary re: issue related to second interim investigation report (.20).
05/12/2023	Jared Rosenfeld	3.20	Call with Alix, C. Dunne and D. O'Hara re: issue related to second interim investigation report (.40); research for second interim investigation report (2.8).
05/12/2023	Daniel O'Hara	6.30	Draft and revise second interim investigation report, review documents re: same (5.70); call with E. Downing re: draft second interim investigation report (.10); correspondence with C. Dunne and D. O'Hara re: second interim investigation report (.10); call with Alix, C. Dunne and J. Rosenfeld re: issue related to second interim investigation report (.40).
05/12/2023	Samantha Rosenthal	10.90	Research re: Alameda privileges (3.1); draft summary re: same (.50); research re: forensic incidents (1.8); draft summary re: same (.60); review A&M slide deck re: second interim investigation report (.40); research re: Alameda positions (4.2); draft summary re: same (.30).
05/12/2023	Emma Downing	0.60	Revise section of the second draft interim investigation report (.30); correspondence with D. O'Hara re: same (.20); call with D. O'Hara re: draft second interim investigation report (.10).
05/12/2023	Phoebe Lavin	6.80	Meeting with N. Friedlander re: work product for the second interim investigation report (.60); revise draft section for second interim investigation report (5.3); meeting with Alix re: visual for second interim investigation report (.90).

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Date	Name	Hours	Description
05/12/2023	Keila Mayberry	3.30	Research re: issue related to second interim investigation report.
05/12/2023	Tatum Millet	5.10	Revise second interim investigation report draft (.90); research re: same (.80); call with A&M, N. Friedlander, S. Wheeler and C. Dunne re: second interim investigation report section (partial attendance - 0.40); research re: issue related to second interim investigation report. (1.1); design chart related to issue related to second interim investigation report (.80); edit same (.80); call with A. Vanderkamp (Alix), V. Kotharu (Alix), S. Wheeler, and K. Donnelly re: section of second interim investigation report (.30).
05/13/2023	Stephanie Wheeler	3.90	Draft and revise sections of second interim investigation report (3.4); call with C. Dunne and T. Millet re: section of second interim investigation report (.50).
05/13/2023	Christopher Dunne	0.50	Call with S. Wheeler and T. Millet re: section of second interim investigation report.
05/13/2023	Nicole Friedlander	4.00	Revise sections of second interim investigation report (3.4); further comments re: section of second interim investigation report (.30); correspondence with D. O'Hara re: comments on same (.30).
05/13/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander and DOJ re: second interim investigation report (.10); correspondence with N. Friedlander, S. Rosenthal, A&M and Sygnia re documents relevant to second interim investigation report (.10).
05/13/2023	Samantha Rosenthal	4.40	Correspondences with S&C, Sygnia and A&M teams re: Alameda asset transfers (.50); further research re: same (1.7); revise analysis re: same (1.3); draft summary re: Alameda positions (.60); review A&M presentation re: second interim investigation report (.30).
05/13/2023	Tatum Millet	0.90	Revise comments re: section of second interim investigation report (.40); call with C. Dunne and S.

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Date	Name	Hours	Description
			Wheeler re: section of second interim investigation report (.50).
05/14/2023	Stephanie Wheeler	3.70	Revise sections of second draft interim investigation report (3.5); correspondence with C. Dunne and N. Friedlander re: same (.20).
05/14/2023	Christopher Dunne	0.80	Call with J. Croke re: issue related to second interim investigation report (.30); issues related to second interim investigation report (.50).
05/14/2023	Jacob Croke	0.90	Call with C. Dunne re: exchange operations (.30); analyze issues re: exchange asset commingling and related issues for second interim investigation report (.60).
05/14/2023	Nicole Friedlander	1.20	Call with D. O'Hara re: section of second interim investigation report.
05/14/2023	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: second interim investigation report.
05/14/2023	Meaghan Kerin	6.90	Further revise draft interim investigation report section re: issue related to second interim investigation report (5.4); correspondence with N. Friedlander, S. Rosenthal and A&M re: same (.20); review records, financial analyses re: same (1.3).
05/14/2023	Daniel O'Hara	4.50	Draft and revise second interim investigation report sections (3.0); call with N. Friedlander re: section of second interim investigation report (1.5).
05/14/2023	Samantha Rosenthal	1.10	Correspondences with S&C, Sygnia, A&M and Alix teams re: Alameda positions (.50); review notes re: Alameda asset transfer (.40); internal email correspondences re: second interim investigation report (.20).
05/14/2023	Tatum Millet	0.90	Correspondence with S. Wheeler re: additional research for second interim investigation report (.30); revise latest draft of second interim investigation report (.60).
05/15/2023	Stephanie Wheeler	4.60	Meeting with J. Ray (FTX) and QE team re: second

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Date	Name	Hours	Description
			interim investigation report and avoidance actions (partial attendance - .40); call with K. Donnelly, T. Millet and Alix team re: issue related to second interim investigation report (.20); revise sections of second interim investigation report (4.0).
05/15/2023	Christopher Dunne	2.40	Review and revise second interim investigative report.
05/15/2023	Nicole Friedlander	3.50	Call with Alix, A&M, J. Rosenfeld and D. O'Hara re: issue related to second interim investigation report (partial attendance - .30); call with M. Kerin and S. Rosenthal re: second interim investigation report, Alameda privileges and former FTX employee interview (.70); review and comment on portion of section of second interim investigation report (.60); analyze issues re: same (.40); draft issues list re: same (.40); call with M. Kerin re: second interim investigation report (.60); correspondence with C. Dunne and S. Wheeler re: section of second interim investigation report (.10); review and assess same (.40).
05/15/2023	Kathleen Donnelly	1.40	Call with S. Wheeler, T. Millet and Alix team re: issue related to second interim investigation report (.20); analyze documents re: second interim investigation report (1.2).
05/15/2023	Zoeth Flegenheimer	7.70	Call with Alix, A&M, N. Friedlander and D. O'Hara re: issue related to second interim investigation report (.60); review and revise second interim investigation report (2.3); correspondence with D. O'Hara re: drafting second interim investigation report (.20); review documents for second interim investigation report (4.6).
05/15/2023	Meaghan Kerin	6.90	Call with N. Friedlander and S. Rosenthal re: second interim investigation report, Alameda privileges and former FTX employee interview (.70); call with S. Rosenthal re: same (.50); call with N. Friedlander re: second interim investigation report (.60); revise draft of second interim investigation report section (2.4);

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Date	Name	Hours	Description
			review records and advisor analyses re: same (1.7); correspondence with N. Friedlander, S. Wheeler, S. Rosenthal, P. Lavin, K. Mayberry, H. Kim, A&M, Alix and Sygnia re: second interim investigation report and related analyses (.70); review updated draft of second interim investigation report (.30).
05/15/2023	Jared Rosenfeld	4.50	Call with Alix, A&M, N. Friedlander and D. O'Hara re: issue related to second interim investigation report (partial attendance - .30); correspondence with Z. Flegenheimer and D. O'Hara re: issue related to second interim investigation report (.60); draft sections of second interim investigation report (3.9).
05/15/2023	Daniel O'Hara	8.10	Revise sections of interim investigation report; review and analyze documents re: same (7.5); call with Alix, A&M and N. Friedlander re: issue related to second interim investigation report (.60).
05/15/2023	Samantha Rosenthal	7.60	Call with N. Friedlander and M. Kerin re: second interim investigation report, Alameda privileges and former FTX employee interview (.70); call with M. Kerin re: same (.50); review background materials for second interim investigation report (1.2); research re: Alameda borrowing (3.4); draft analysis re: same (1.3); email correspondences with M. Kerin re: same (.20); email correspondences with Sygnia re: second interim investigation report outline and Alameda positions (.30).
05/15/2023	Emma Downing	2.10	Review second interim investigation report.
05/15/2023	Phoebe Lavin	0.70	Correspondence with M. Kerin re: issue related to second interim investigation report.
05/15/2023	Keila Mayberry	1.60	Correspondence re: transfers for second interim investigation report (.60); research re: issue related to second interim investigation report and correspondence re: same (1.0).
05/15/2023	Tatum Millet	3.20	Revise draft of second interim investigation report (.90); research re: same (.40); compile materials re:

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Date	Name	Hours	Description
			same (.40); call with K. Donnelly, S. Wheeler and Alix team re: issue related to second interim investigation report (.20); correspondence to S. Wheeler re: issue related to second interim investigation report (.70); edit section of second interim investigation report (.60).
05/16/2023	Stephanie Wheeler	4.70	Correspondence with N. Friedlander and J. Rosenfeld re: data needed for new sections of second interim investigation report (.30); draft new sections re: second interim investigation report (4.0); call with C. Dunne re: second interim investigation report (.40).
05/16/2023	Christopher Dunne	7.90	Revise and draft second interim investigation report (7.5); call with D. O'Hara re: second interim investigation report draft (.40).
05/16/2023	Jacob Croke	0.60	Analyze issues re: exchange assets for second interim investigation report.
05/16/2023	Nicole Friedlander	6.50	Call with M. Kerin, S. Rosenthal, A&M and Sygnia re: second interim investigation report (1.3); call with K. Wessel (Alix) and P. Lavin re: work product for second interim investigation report (.30 - partial attendance); call with M. Kerin re: second interim investigation report (.30); correspondence with C. Dunne, S. Wheeler and J. Rosenfeld re: same (1.10); review and revise draft sections of second interim investigation report (2.70); review summary re: Cottonwood (.30); correspondence with H. Kim re: same (.10); call with C. Dunne re: real estate issue re: second interim investigation report (.10); call with T. Millet re: accounting issues re: second interim investigation report (.30).
05/16/2023	Kathleen Donnelly	0.50	Review and analyze documents re: second interim investigation report.
05/16/2023	Zoeth Flegenheimer	1.40	Review and revise second interim investigation report.
05/16/2023	Meaghan Kerin	8.10	Call with N. Friedlander, S. Rosenthal, A&M and Sygnia re: second interim investigation report (1.3);

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Date	Name	Hours	Description
			call with P. Lavin re: second interim investigation report (.30); call with N. Friedlander re: second interim investigation report (.30); draft section of second interim investigation report (4.5); correspondence with N. Friedlander, S. Wheeler, J. Rosenfeld, S. Rosenthal, A. Holland, P. Lavin, H. Zhukovsky, A&M and Sygnia re: second interim investigation report and related action items (.40); review summary of A&M analysis re: same (.60); summarize call with A&M re: second interim investigation report (.20); review chart of relevant third party public statements re: second interim investigation report (.20); review FTX terms of service re: second interim investigation report (.30).
05/16/2023	Jared Rosenfeld	3.90	Draft research sections of second interim investigation report.
05/16/2023	Daniel O'Hara	9.10	Review and analyze JPL report (.60); revise second interim investigation report sections (5.0); review documents re: same (3.0); call with E. Downing re: citations for draft interim investigation report (.10); calls with C. Dunne re: second interim investigation report draft (.40).
05/16/2023	Samantha Rosenthal	5.30	Call with N. Friedlander, M. Kerin, A&M and Sygnia re: second interim investigation report (1.3); revise notes re: same (.30); research re: topic relevant to second interim investigation report (2.8); review Alix USDC conversion summary (.40); correspondence with M. Kerin re: second interim investigation report (.50).
05/16/2023	Emma Downing	0.10	Call with D. O'Hara re: citations for draft interim investigation report.
05/16/2023	Phoebe Lavin	2.70	Research public statements re: FTX program to assist with a draft section of second interim investigation report (.80); correspondence with M. Kerin re: revisions to a draft section of second interim investigation report (.70); call with N. Friedlander

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Date	Name	Hours	Description
			(partial attendance - .30), K. Wessel (Alix), and P. Lavin re: work product for second interim investigation report (.90); call with M. Kerin and P. Lavin re: second interim investigation report (.30).
05/16/2023	Keila Mayberry	0.10	Correspondence with D. O'Hara re: transfers.
05/16/2023	Tatum Millet	5.10	Call with N. Friedlander re: drafting section in second interim investigation report (.20); review outline and draft questions for A&M re: topics relevant to section of interim investigation report (.40); call with A&M re: topics relevant to second interim investigation report (.40); research re: issues related to second interim investigation report (.50); draft sections of second interim investigation report (3.6).
05/16/2023	William Scheffer	0.20	Correspondence with C. Dunne re: second investigation report.
05/17/2023	Stephanie Wheeler	2.00	Revise section of second interim investigation report.
05/17/2023	Nicole Friedlander	5.00	Revise draft sections of second interim investigation report (4.1); correspondence with J. Rosenfeld re: same (.40); call with J. Rosenfeld re: research for draft interim investigation report (.20); call with C. Dunne re: issues for second interim investigation report (.30).
05/17/2023	Kathleen Donnelly	0.60	Correspondence with team re: second interim investigation report.
05/17/2023	Zoeth Flegenheimer	7.30	Review documents re: relevant information for second interim investigation report (7.2); call with J. Rosenfeld re: research for draft second interim investigation report. (.10).
05/17/2023	Meaghan Kerin	7.50	Research public statements and historical FTX.com disclosures relevant to second interim investigation report (.50); revise draft of second interim investigation report (5.7); correspondence with N. Friedlander, S. Rosenthal, A&M and Sygnia re: Alameda exchange privileges (.40); analyze A&M summary re: Alameda activity on FTX.com (.40);

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Date	Name	Hours	Description
			review Alix edits to draft second interim investigation report (.10); correspondence with Alix re same (.10); review Sygnia comments on second interim investigation report outline (.20); correspondence with Sygnia and S. Rosenthal re same (.10).
05/17/2023	Jared Rosenfeld	8.10	Call with Z. Flegenheimer and J. Rosenfeld re: research for draft interim investigation report. (.10); call with N. Friedlander and J. Rosenfeld re: research for draft interim investigation report (.20); call with K. Mayberry re: second interim investigation report loans research (.30); draft and organize associate team efforts to research sections of second interim investigation report (7.5).
05/17/2023	Daniel O'Hara	9.30	Draft and revise second interim investigation report sections and review documents re: same.
05/17/2023	Samantha Rosenthal	3.80	Research re: Alameda borrowing (2.9); draft summary re: same (.70); correspondence with M. Kerin re: same (.20).
05/17/2023	Emma Downing	1.50	Review documents re: section of draft interim investigation report.
05/17/2023	Phoebe Lavin	5.00	Review documents relevant to second interim investigation report (2.2); summarize findings of document review (1.1); research findings involving the drafting process of the FTX terms of service agreements to assist with second interim investigation report. (1.5); correspondence with K. Wessel re: diagram for second interim investigation report (.20)
05/17/2023	Keila Mayberry	7.10	Correspondence with internal team re: topic relevant to second interim investigation report (.60); research re: topic for second interim investigation report (2.2); call with J. Rosenfeld re: second interim investigation report topic relevant to second interim investigation report research (.30); research re: inter-company agreement (3.1); call with N. Friedlander and H. Kim re: intercompany agreement (.90).

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Date	Name	Hours	Description
05/17/2023	Tatum Millet	2.80	Call with J. Rosenfeld re: ongoing work on second interim investigation report (.30); revise citations in most recent draft of second interim investigation report inserts (.30); add information to second interim investigation report re: third party payment (1.3); revise draft re: same (.40); research re: political contributions related to second interim investigation report (.20); correspondence with K. Mayberry re: financial information relevant to second interim investigation report (.30).
05/17/2023	William Scheffer	2.70	Correspondence with Z. Flegenheimer and D. O'Hara re: drafting second interim investigation report section (.30); review documents re: same (2.2); correspondence with FTI re: same (.20)
05/18/2023	Stephanie Wheeler	1.20	Revise sections of second interim investigation report.
05/18/2023	Christopher Dunne	1.70	Revise second interim investigation report and review materials associated with same.
05/18/2023	Jacob Croke	0.80	Analyze issues re: potential misconduct for second interim investigation report (.40), correspondence with C. Dunne and N. Friedlander re: same (.40).
05/18/2023	Nicole Friedlander	7.90	Call with N. Friedlander, A. Lewis, M. Kerin and Sygnia re: second interim investigation report (.90); draft and revise sections of second interim investigation report (2.3); call with A. Vanderkamp (Alix) re: second interim investigation report section and Sankey diagram (.30); correspondence with J. Rosenfeld re: same (.70); correspondence with D. O'Hara re: same (.40); correspondence with C. Dunne and P. Lavin re: same (.30); correspondence with Alix and A&M teams re: accounting issue relevant to second interim investigation report (.30); review materials re: same (.50); review deck from G. Walia (A&M) re: borrowing and balances (.50); correspondence with M. Kerin and G. Walia (A&M) re: line of credit analysis (.50); review same (.40); correspondence with P. Lavin re: call with Alix,

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Date	Name	Hours	Description
			Sankey analysis and QE summary (.60); review Alix comments re: draft second interim investigation report section (.20).
05/18/2023	Anthony Lewis	1.00	Call with N. Friedlander, M. Kerin, Sygnia team re: second interim investigation report (.90); correspondence with S&C, Sygnia teams re: second interim investigation report (.10).
05/18/2023	Meaghan Kerin	9.20	Call with N. Friedlander, A. Lewis and Sygnia re: second interim investigation report (.90); meeting with G. Walia (A&M) re: same (.50); revise draft second interim investigation report sections (5.2); correspondence with N. Friedlander, P. Lavin, S. Rosenthal, Sygnia, A&M and Alix re: same (.60); analyze supplemental A&M findings re: second interim investigation report (.80); conduct document review re: second interim investigation report (1.2).
05/18/2023	Jared Rosenfeld	4.80	Draft and research sections of second interim investigation report.
05/18/2023	HyunKyu Kim	2.10	Review re: intercompany transaction relevant to second interim investigation report.
05/18/2023	Daniel O'Hara	1.20	Draft and revise second interim investigation report sections.
05/18/2023	Phoebe Lavin	3.70	Correspondence with N. Friedlander and K. Wessel re: revised diagram for second interim investigation report (.50); follow-up research for N. Friedlander re: drafting of the agreement to assist with second interim investigation report (.60); review draft section of second interim investigation report by QE (.90); research re: public statements re: the margin lending program to assist with second interim investigation report (1.2); correspondence with N. Friedlander and M. Kerin re: proposed revisions to a draft section of second interim investigation report (.50).
05/18/2023	Keila Mayberry	2.40	Correspondence with N. Friedlander re: inter-company agreement (.20); research re:

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Date	Name	Hours	Description
			promissory notes (2.2).
05/18/2023	Tatum Millet	0.90	Incorporate information from A&M into draft of section of second interim investigation report.
05/19/2023	Nicole Friedlander	5.10	Review and assess updated second interim investigation report section (.50); correspondence to S. Wheeler, C. Dunne and J. Rosenfeld re: comments on same (.50); review C. Dunne comments on same (.30); correspondence with C. Dunne and J. Rosenfeld re: C. Dunne comments on same (.50); call with G. Walia (A&M) re: potential new section for second interim investigation report (.50); review deck re: same (.30); review and revise portion of second interim investigation report section (1.2); review and comment on Sankey diagram draft (.40); correspondence to C. Dunne re: same (.10); correspondence with J. Rosenfeld and Z. Flegenheimer re: North Dimension accounts (.20); call with T. Millet to discuss knowledge of topic for second interim investigation report section (.20); call with M. Kerin re: second interim investigation report (.10); call with D. O'Hara to discuss second interim investigation report (.30).
05/19/2023	Meaghan Kerin	3.60	Summarize call with DOJ (.10); correspondence with N. Friedlander, A. Lewis, S. Rosenthal and A. Holland re: same (.10); correspondence with N. Friedlander, A. Lewis and DOJ re: updates in forensic investigation (.10); draft second interim investigation report (2.8); correspondence with N. Friedlander and S. Rosenthal re: same (.20); review Alix and A&M summary of findings re: second interim investigation report (.30).
05/19/2023	Daniel O'Hara	5.50	Draft and revise sections of second interim investigation report and analyze documents re: same (5.3) correspondence with N. Friedlander re: second interim investigation report (.20)
05/19/2023	Phoebe Lavin	2.00	Revise draft section of second interim investigation

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Date	Name	Hours	Description
			report.
05/19/2023	Tatum Millet	3.80	Revise section of second interim investigation report based on call with A&M (.70); review A&M edits re: same (.30); draft section of second interim investigation report (1.8); call with N. Friedlander re: same (.20); review former Alameda employee in connection with drafting of second interim investigation report (.40); review interview outline re: same (.20); draft correspondence with A&M re: follow up requests sections in second interim investigation report (.20).
05/20/2023	Christopher Dunne	0.80	Correspondence with team and advisors re second interim investigation report analysis
05/20/2023	Nicole Friedlander	10.50	Call with D. O'Hara re: second interim investigation report (.30); review draft of second interim investigation report section (.40); correspondence to T. Millet re: same (.20); correspondence with S&C team re: evidence needed to pull for section of same (.30); review and assess draft sections of same (.80); correspondence with A. Vanderkamp (Alix) and R Gordon (A&M) re: section of second interim investigation report (.60); draft introduction and revise sections of same (5.80); review and analyze A&M charts for second interim investigation report (.40); correspondence with G. Walia (A&M) and C. Dunne re: same (.30); correspondence with D. O'Hara re: organization of specific section of second interim investigation report (.60); correspondence with Z. Flegenheimer re: accounting issues relevant to second interim investigation report (.40); correspondence with K. Mayberry and P. Lavin re: section of second interim investigation report (.40); review draft of second interim investigation report section (.40); correspondence to T. Millet re: same (.20); correspondence with S&C team re: evidence needed to pull for section of same (.30); review and assess

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Date	Name	Hours	Description
			draft sections of same (.80); correspondence with A. Vanderkamp (Alix) and R Gordon (A&M) re: section of second interim investigation report (.60); draft introduction and revise sections of same (5.80); review and analyze A&M charts for second interim investigation report (.40); correspondence with G. Walia (A&M) and C. Dunne re: same (.30); correspondence with D. O'Hara re: organization of specific section of second interim investigation report (.60); correspondence with Z. Flegenheimer re: accounting issues relevant to second interim investigation report (.40); correspondence with K. Mayberry and P. Lavin re: section of second interim investigation report (.40).
05/20/2023	Zoeth Flegenheimer	2.20	Review documents re: relevant information for second interim investigation report.
05/20/2023	HyunKyu Kim	1.30	Review re: section of second interim investigation report.
05/20/2023	Daniel O'Hara	1.80	Draft and revise second interim investigation report sections (1.5); call with N. Friedlander re: second interim investigation report (.30).
05/20/2023	Phoebe Lavin	4.00	Correspondence with K. Wessel (Alix) and Anne Vanderkamp (Alix) re: FTX bank accounts used for customer deposits (.10); review documents relevant to issue re: second interim investigation report (.90); review documents relevant to issue re: second interim investigation report and summarized findings (2.1); revise draft sections of second interim investigation report (.90).
05/20/2023	Keila Mayberry	1.90	Research re: section of second interim investigation report.
05/20/2023	Tatum Millet	1.20	Revise section of second interim investigation report.
05/21/2023	Stephanie Wheeler	3.00	Revise sections of second interim investigation report.
05/21/2023	Christopher Dunne	0.90	Correspondence with team and advisors re: second

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Date	Name	Hours	Description
			interim investigation report (.20); review comments re: same (.70).
05/21/2023	Nicole Friedlander	7.50	Correspondence with Z. Flegenheimer re: section of second interim investigation report (.40); correspondence with M. Kerin re: same (.20); review draft second interim investigation report section (.40); review and assess same (.50); correspondence with S. Yeargan and S. Wheeler re: relevant third party loan (.20); correspondence with J. Rosenfeld re: assessment of draft second interim investigation report (.10); revise sections of same (4.6); review updated graphs from A&M re: borrowing and other balances (.50); correspondence with G. Walia (A&M) re: same (.20); correspondence with C. Dunne and S. Wheeler re: revised second interim investigation report and outline changes (.30).
05/21/2023	Zoeth Flegenheimer	1.20	Review documents re: relevant information for second interim investigative report.
05/21/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, S. Rosenthal and A&M re: draft second interim investigation report (.10); review A&M deck re: findings re: second interim investigation report (.10).
05/21/2023	Jared Rosenfeld	1.80	Review draft second interim investigation report.
05/21/2023	Samantha Rosenthal	1.80	Review draft of second interim investigation report (.50); correspondences with N. Friedlander, M. Kerin, Sygnia and A&M re: second interim investigation report issue (.50); review research re: issue related to second interim investigation report (.80).
05/21/2023	Phoebe Lavin	2.30	Revise draft sections of the second interim investigation report.
05/22/2023	Stephanie Wheeler	1.10	Work on second interim investigation report, potential avoidance action re: venture investment (.60); review issues re: second interim reports, 2004 requests, avoidance actions (.50).

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Date	Name	Hours	Description
05/22/2023	Christopher Dunne	2.30	Review and revise second interim investigation report.
05/22/2023	Nicole Friedlander	3.40	Calls with D. O'Hara re: second interim investigation report draft (.40); correspondence with D. O'Hara, P. Lavin and K. Wessel (A&M) re: revisions to and open questions in draft second interim investigation report (1.2); correspondence with C. Dunne re: timing and drafting of second interim investigation report (.50); correspondence with K. Mayberry and Z. Flegenheimer re: regulatory application relevant to second interim investigation report (.40); review correspondence cited in draft second interim investigation report (.10); review summary re: FTX policy (.20); review re: draft second interim investigation report (.40); review evidence re: transfers by certain FTX personnel (.20).
05/22/2023	Zoeth Flegenheimer	0.80	Correspondence with K. Mayberry re: revising second interim investigation report (.20); review revised second interim investigation report (.60).
05/22/2023	Meaghan Kerin	0.20	Correspondence with N. Friedlander, S. Rosenthal, A&M re: second interim investigation report (.10); review A&M deck re: issue relevant to second interim investigation report (.10).
05/22/2023	Daniel O'Hara	2.90	Draft and revise second interim investigation report sections (2.0); review and analyze documents re: same (.60); calls with D. O'Hara re: second interim investigation report draft (.30).
05/22/2023	Samantha Rosenthal	5.00	Research re: Alameda positions relevant to second interim investigation report (3.7); draft summary re: same (.60); correspondences with N. Friedlander, M. Kerin, A&M and Sygnia re: second interim investigation report (.30); review issue re: second interim investigation report (.40).
05/22/2023	Natalie Hills	3.20	Research and document searches re: asset segregation for second interim investigation report (2.4); summarize research re: same (.80).

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Date	Name	Hours	Description
05/22/2023	Phoebe Lavin	0.30	Correspondence with N. Friedlander re: FTX's relationship to a third-party re: second interim investigation report.
05/22/2023	Keila Mayberry	1.70	Research re: FTX policy relevant to second interim investigation report (1.6); review correspondence re: intercompany agreement relevant to second interim investigation report (.10).
05/23/2023	Stephanie Wheeler	1.60	Correspondence with C. Dunne re: second interim investigation report (.10); revise section of second interim investigation report (1.50).
05/23/2023	Nicole Friedlander	4.00	Call with P. Lavin re: second interim investigation report (.30) review correspondence with P Lavin re: issue related to second interim investigation report (.70); review evidence from S. Rosenthal re: communications related to issue related to second interim investigation report (.30); correspondence with S. Rosenthal re: same (.20); correspondence with L. Goldman (A&M) re: same (.20); review and comment on portion of section of second interim investigation report (1.3); calls with D. O'Hara re: same (.20); email to C. Dunne re: same (.10); review Slack messages re: same (.40); correspondence with S. Rosenthal and J. Rosenfeld re: same (.30).
05/23/2023	Zoeth Flegenheimer	0.40	Review draft of second interim investigative report.
05/23/2023	Meaghan Kerin	0.30	Correspondence with N. Friedlander, S. Rosenthal, Sygnia, A&M and Alix re: second interim investigation report (.10); review documents re: same (.20).
05/23/2023	Daniel O'Hara	4.70	Draft and revise second interim investigation report sections and review and analyze documents re: same (3.6); review and analyze SEC and CFTC complaints re: issue related to second interim investigation report (1.1).
05/23/2023	Samantha Rosenthal	9.80	Research re: collateralization issues (3.8); draft analysis re: same (1.3); correspondences with N. Friedlander, M. Kerin and Sygnia re: same (.40);

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Date	Name	Hours	Description
			review A&M presentation re: issue re: second interim investigation report (.50); call with G. Walia (A&M) re: same (.60); research re: same (2.9); correspondences with N. Friedlander, M. Kerin, A&M and Sygnia re: same (.30).
05/23/2023	Natalie Hills	0.50	Review correspondence with N. Friedlander and P. Lavin re: second interim investigation report (.20); review congressional testimony for use in drafting second interim investigation report (.30).
05/23/2023	Phoebe Lavin	5.80	Call with N. Friedlander re: second interim investigation report (.30); revise draft section of second interim investigation report based on feedback from N. Friedlander (2.2); research statements made by S. Bankman-Fried to the Senate Committee and summarized findings for N. Friedlander (3.0); correspondence with N. Friedlander re: revisions to draft sections of second interim investigation report (.30).
05/23/2023	Keila Mayberry	0.60	Draft correspondence with D. O'Hara re: transaction examples for second interim investigation report.
05/23/2023	William Scheffer	1.20	Correspondence with D. O'Hara re: issue related to second interim investigation report (.30); document review re: same (.90).
05/24/2023	Stephanie Wheeler	1.40	Call with C. Dunne re: second interim investigation report edits (.10); finish revising section of second interim investigation report (.50); call with C. Dunne re: second interim investigation report (.20); meeting with D. O'Hara re: second interim investigation report draft (.60).
05/24/2023	Christopher Dunne	1.50	Meeting with D. O'Hara re: second interim investigation report (1.0); review comments re: same (.50).
05/24/2023	Nicole Friedlander	1.70	Correspondence with S. Rosenthal and Sygnia team re: issue related to second interim investigation report (.50); correspondence with S. Wheeler and C. Dunne

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Date	Name	Hours	Description
			re: comment on draft second interim investigation report (.30); review S. Wheeler comments (.40); call with K. Lemire and S. Wheeler re: interviews (.30); correspondence with B. Glueckstein re: same (.20).
05/24/2023	Meaghan Kerin	0.30	Review Sygnia findings re: second interim investigation report (.10); review revised A&M deck of findings re second interim investigation report (.10); correspondence with N. Friedlander, A&M, Sygnia re second interim investigation report (.10).
05/24/2023	Jared Rosenfeld	1.90	Research re: second interim investigation report (1.5); correspondence with internal team re: same (.40).
05/24/2023	Daniel O'Hara	6.40	Review and revise second interim investigation report (4.6); call with D. O'Hara re: second interim investigation report (.20); meeting with S. Wheeler re: second interim investigation report draft (.60); meeting with D. O'Hara re: second interim investigation report (1.0)
05/24/2023	Samantha Rosenthal	5.40	Correspondences with N. Friedlander re: second interim investigation report (.30); research re: issues related to same (1.2); research re: Alameda borrowing (3.1); review Sygnia findings re: issue re: second interim investigation report (.60); email correspondences with N. Friedlander and A. Lewis re: same (.20).
05/24/2023	Phoebe Lavin	0.20	Call with D. O'Hara re: second interim investigation report (.20).
05/25/2023	Christopher Dunne	3.50	Review and revise second interim investigation report on commingling and review associated materials.
05/25/2023	Nicole Friedlander	2.50	Call with S. Rosenthal and H. Nachmias (Sygnia) re: topic related to second interim investigation report (.50 - partial attendance); follow-up call with S. Rosenthal and H. Nachmias re: same (1.0); revise section of second interim investigation report (1.0).
05/25/2023	Anthony Lewis	0.20	Correspondence with S&C and Sygnia teams re:

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Date	Name	Hours	Description
			second interim investigation report.
05/25/2023	Zoeth Flegenheimer	0.60	Review revised draft of second interim investigative report.
05/25/2023	Daniel O'Hara	4.80	Draft and revise second interim investigation report sections on customer fund commingling (3.0); review documents re: same (1.8).
05/25/2023	Samantha Rosenthal	7.10	Call with H. Nachmias (Sygnia) re: Alameda privileges issue relevant to second interim investigation report (.50 - partial attendance); follow-up call with H. Nachmias (Sygnia) re: same (1.0); revise notes re: same (.40); review Sygnia findings re: Alameda privilege issue (1.1); review database exports re: same (.40); research re: same (3.4); correspondences with N. Friedlander, A. Lewis and Sygnia re: same (.30).
05/25/2023	Tatum Millet	0.30	Correspondence with D. O'Hara re: Alix materials for real estate issue relevant to second interim investigation report (.20); correspondence with P. Lavin re: same (.10).
05/26/2023	Christopher Dunne	2.00	Meeting with N. Friedlander, J. Rosenfeld, P. Lavin, A. Vanderkamp (Alix) and K. Wessel (Alix) re: diagram for second interim investigation report (.50 - partial attendance); review and notes on second interim investigation report (1.5)
05/26/2023	Nicole Friedlander	7.90	Meeting with C. Dunne, J. Rosenfeld, P. Lavin, A. Vanderkamp (Alix) and K. Wessel (Alix) re: diagram for second interim investigation report (1.7); call with C. Dunne re: same and revisions to second interim investigation report (.20); draft and revise sections of second interim investigation report (5.6); correspondence and call with R. Simmons re: separation of assets question (.40).
05/26/2023	Jared Rosenfeld	1.90	Calls with S. Wheeler re: second interim investigation report factual research (.20); meeting with N. Friedlander, C. Dunne, P. Lavin, A. Vanderkamp (Alix) and K. Wessel (Alix) re: diagram for second

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Date	Name	Hours	Description
			interim investigation report (1.7 - partial attendance).
05/26/2023	Daniel O'Hara	3.60	Draft and revise second interim investigation report sections on (2.0); review documents re: same (1.6).
05/26/2023	Samantha Rosenthal	4.50	Research re: Alameda credit issues (2.9); draft analysis re: same (1.1); email correspondences with N. Friedlander and T. Millet re: same (.30); call with T. Millet re: same (.20).
05/26/2023	Phoebe Lavin	2.90	Correspondence with N. Friedlander re: terms of service agreements relevant to second interim investigation report (.40); research and correspondence with N. Friedlander re: statements made at a House Financial Services Committee hearing re: second interim investigation report (.80); meeting with N. Friedlander, C. Dunne, J. Rosenfeld, A. Vanderkamp (Alix) and K. Wessel (Alix) re: diagram for second interim investigation report (1.7).
05/26/2023	Tatum Millet	3.10	Call with S. Rosenthal re: research on issue re: exchange related to second interim investigation report (.20); review documents re: same (2.3); summarize findings re: same (.60).
05/27/2023	Nicole Friedlander	7.20	Draft and revise interim report (6.1); correspondence with Sygnia and A&M teams re: Alameda borrowing analysis (.60); review and analysis re: Sygnia borrowing analysis (.50).
05/27/2023	Samantha Rosenthal	0.30	Correspondences with N. Friedlander, Sygnia and A&M re: Alameda credit issues.
05/28/2023	Nicole Friedlander	7.80	Draft and revise portions of interim report on commingling.
05/29/2023	Nicole Friedlander	7.70	Prepare and revise sections of draft interim report (7.4); correspondence with C. Dunne re: same (.20). correspondence with R. Simmons re: same (.10).
05/29/2023	Anthony Lewis	0.10	Correspondence with S&C team re: code review.
05/29/2023	Phoebe Lavin	1.80	Revise draft section of the report explaining the diagram based on revisions to the corresponding

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Date	Name	Hours	Description
			diagram by Alix.
05/30/2023	Stephanie Wheeler	1.30	Revise second interim investigation report.
05/30/2023	Nicole Friedlander	5.10	Revise sections of draft report (4.30); correspondence with P. Lavin re: same (.30); call with T. Millet re drafting table of contents for second interim investigation report (.50).
05/30/2023	Alexander Holland	2.20	Draft correspondence with N. Friedlander re: Cottonwood Grove Limited.
05/30/2023	Phoebe Lavin	0.80	Review revised draft section of second interim investigation report from N. Friedlander (.60); correspondence with N. Friedlander re: revisions to the draft section of second interim investigation report (.20).
05/30/2023	Tatum Millet	1.40	Call with N. Friedlander re: drafting table of contents for second interim investigation report (.50); revise introduction to second interim investigation report (.90).
05/31/2023	Stephanie Wheeler	3.30	Revise second interim investigation report (2.0) correspondence with internal team re: new version of presentation for review (.50); calls with J. Rosenfeld re: second interim investigation report factual research (.20); meeting with N. Friedlander and C. Dunne re: revisions to second interim investigation report (.60).
05/31/2023	Christopher Dunne	4.50	Review draft second interim investigation report (3.9); meeting with N. Friedlander and S. Wheeler re: revisions to second interim investigation report (.60).
05/31/2023	Nicole Friedlander	6.40	Meeting with M. Kerin and Alix re: second interim investigation report (.50); call with M. Kerin re: developments re: draft on second interim investigation report (.60); call with K. Mayberry re: inter-company agreement (.40); revise sections of second interim investigation report (4.3); meeting with C. Dunne re: revisions to second interim investigation report (.60).
05/31/2023	Anthony Lewis	0.20	Correspondence with S&C team re: second interim

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Date	Name	Hours	Description
			investigation report.
05/31/2023	Zoeth Flegenheimer	0.50	Review revised second interim investigative report.
05/31/2023	Meaghan Kerin	3.70	Meeting with N. Friedlander and Alix re: second interim investigation report (.50); calls with N. Friedlander re: draft second interim investigation report (.60); correspondence with N. Friedlander, S. Rosenthal re A&M call re: second interim investigation report (.10); correspondence with A&M and N. Friedlander re: second interim investigation report (.20); review additional advisor analysis and findings re: second interim investigation report (.80); revise draft of second interim investigation report (1.5).
05/31/2023	Keila Mayberry	0.50	Call with N. Friedlander re: inter-company agreement (.40); research re: inter-company agreement (.10).
Total		816.30	